MINISTÉRIO DA FAZENDA

INSPETORIA-GERAL DE FINANÇAS

BALANÇOS GERAIS DA UNIÃO

EXERCÍCIO DE 1970

1.º VOLUME - 2.ª Parte

ANÁLISE DA DESPESA

DETALHAMENTO DOS PROJETOS E ATIVIDADES
SEGUNDO OS ELEMENTOS DE DESPESA

APRESENTADOS
AO EX.mo SR. MINISTRO DA FAZENDA,
PROFESSOR ANTONIO DELFIM NETTO,
PELO INSPETOR-GERAL DE FINANÇAS,
FERNANDO DE OLIVEIRA

336.181
B 823d

1ª Coleção
9º PARTE

QUADRO-RESUMO DEMONSTRATIVO DA EXECUÇÃO ORÇAMENTÁRIA DA UNIÃO POR PROGRAMAS E SUBPROGRAMAS DE TRABALHO

1326 7 7 71

MINISTERIO DA FAZENDA

INSPETORIA GERAL DE FINANCAS

DEMONSTRATIVO DA EXECUCAO DA DESPESA

UNIDADE ORCAMENTARIA - BRASIL

SERPRO-L702300.078/126

EXERCICIO - 1970 CODIGO - 00

MES - DEZEMBRO FOLHA - 1

CREDITOS ORCAM. ESPEC. EXTRAORD.

PROGRAMA	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
01 01	453.150.255,17	61.850,00	18.124.334,46	434.964.070,71	410.224.199,09	42.318.606,53	24.739.871,62
02	184.749.982,00		13.761.741,00	170.988.241,00	170.965.380,31	6.735.510,00	22.860,69
03	4.079.000,00		1.307.000,00	2.772.000,00	2.043.383,65	694.919,93	728.616,35
04	85.194.146,30	905.949,00	4.403.476,00	79.884.721,30	71.988.855,00	6.911.958,38	7.895.866,30
05	163.798.100,00		9.250.000,00	154.548.100,00	154.548.100,00		
06	192.914.506,00		4.853.963,00	188.060.543,00	187.681.543,00		379.000,00
07	719.112.562,21	43.250,00	38.575.122,00	680.494.190,21	601.094.794,53	106.913.068,65	79.399.395,68
08	35.639.700,00		7.475.656,98	28.164.043,02	24.695.141,19	9.684.392,73	3.468.901,83
***	1.838.638.251,68	1.011.049,00	97.751.293,44	1.739.875.909,24	1.623.241.396,77	173.258.456,22	116.634.512,47
02 01	242.236.456,67		26.006.900,00	216.229.558,07	211.882.855,80	13.606.653,50	4.346.702,27
02	17.866.800,00		959.500,00	16.907.300,00	16.761.757,84	1.333.504,94	145.542,16
03	707.000,00		220.000,00	487.000,00	487.000,00	187.000,00	
04	8.463.600,00		1.480.000,00	6.983.000,00	6.983.000,00	140.000,00	
05	8.321.900,00		622.100,00	7.699.800,00	7.637.878,43	1.155.061,43	61.921,57
06	116.206.300,00		9.312.900,00	106.893.400,00	96.772.156,21	6.181.264,36	10.121.203,79
07	16.502.500,00		452.500,00	16.050.000,00	15.934.308,58	1.330.107,64	115.691,42
08	2.378.400,00		70.000,00	2.308.400,00	2.282.762,49	200.450,27	25.637,51
09	52.151.000,00		6.083.900,00	46.067.100,00	46.067.100,00	13.872.089,98	
***	464.833.358,07		45.207.800,00	419.625.558,07	404.808.859,35	38.006.132,12	14.816.698,72
03 01	29.562.786,00		1.318.337,00	28.244.449,00	26.494.575,38	4.668.572,28	1.749.873,62
02	1.091.450,00		450.000,00	641.450,00	346.992,31	66.105,00	294.457,69
03	32.000,00		30.000,00	2.000,00	300,00	300,00	1.700,00
04	377.110.900,00	15.205,00	16.709.100,00	360.386.595,00	346.216.215,96	17.406.460,60	14.170.379,04
05	35.064.063,00		889.392,00	34.174.671,00	32.122.828,25	700.129,27	2.051.842,75
07	2.591.192.744,00		2.293.329,00	2.588.899.415,00	2.582.534.044,38	45.799.449,62	6.365.370,62
08	3.139.760,00		66.000,00	3.073.760,00	2.663.384,10	12.857,00	410.395,90
***	3.037.193.723,00	15.205,00	21.756.158,00	3.015.422.360,00	2.990.378.340,38	68.653.873,77	25.044.019,62
04 01	27.116.880,00		150.000,00	26.966.880,00	26.966.213,80	3.781.831,19	667,20
02	146.201.838,00		14.032.936,00	132.168.902,00	139.199.750,27	27.229.471,84	-7.030.848,27
03	5.485.000,00		898.980,00	4.586.020,00	4.586.020,00	1.128.920,00	
***	178.803.718,00		15.081.916,00	163.721.802,00	170.751.983,07	32.136.223,03	-7.030.181,07
05 01	28.086.900,00		4.500.000,00	23.586.900,00	23.586.900,00	12.238.900,00	
04	11.916.200,00		3.138.505,00	8.777.695,00	8.777.695,00	2.263.800,00	
06	5.595.000,00		868.000,00	4.727.000,00	4.727.000,00		
***	45.598.100,00		8.506.505,00	37.091.595,00	37.091.595,00	14.502.700,00	
06 01	2.270.032,00		140.800,00	2.129.232,00	2.028.939,07	167.531,32	100.292,93
04	50.000,00		50.000,00				
07	329.900,00			329.900,00	329.730,00	1.830,00	170,00
08	4.730.428,00		393.500,00	4.336.928,00	4.104.330,46	2.559.232,01	232.597,54
09	1.662.068,00		1.240.000,00	422.068,00	410.268,53		11.799,47

MINISTERIO DA FAZENDA — SERPRO-L702300.078/126

INSPETORIA GERAL DE FINANCAS — EXERCICIO - 1970 — CODIGO - 00

DEMONSTRATIVO DA EXECUCAO DA DESPESA — MES - DEZEMBRO — FOLHA - 2

UNIDADE ORCAMENTARIA - BRASIL — CREDITOS ORCAM. ESPEC. EXTRAORD.

PROGRAMA	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
10	500.000,00			500.000,00	500.000,00	37.415,00	
***	9.542.428,00		1.824.300,00	7.718.128,00	7.373.268,06	2.766.008,33	344.859,94
07 01	2.348.500,00		362.900,00	1.985.600,00	979.137,54	311.391,03	1.006.462,46
03	150.000,00		60.000,00	90.000,00	90.000,00		
05	345.146.078,00		7.662.778,50	337.483.299,50	334.338.167,65	9.327.711,35	3.145.131,85
***	347.644.578,00		8.085.678,50	339.558.899,50	335.407.305,19	9.639.102,38	4.151.594,31
08 01	3.043.000,00		24.000,00	3.019.000,00	3.019.000,00	1.700.000,04	
02	4.624.000,00		124.000,00	4.500.000,00	4.498.683,23	504.202,09	1.316,77
03	82.328.403,00	1.485,00	13.932.665,00	68.394.253,00	68.264.577,39	841.500,84	129.675,61
04	9.355.297,00	84.192,00	818.297,00	8.452.308,00	7.799.120,94	330.309,12	653.187,06
05	1.608.283.497,00		15.665.515,50	1.792.617.981,50	1.790.417.715,57	98.616.365,61	2.200.265,93
06	777.185.426,00		29.864.626,00	747.320.800,00	747.184.214,79	48.870.197,34	136.585,21
07	822.064.159,31		22.618.923,00	799.445.236,31	796.316.298,50	55.544.038,87	3.128.937,81
08	3.144.000,00	308.915,00		2.835.085,00	2.835.085,00		
09	17.109.879,76	248.047,00	1.766.171,00	15.095.661,76	14.118.538,14	137.095,29	977.123,62
11	258.320,00		8.720,00	249.600,00	227.846,33	7.388,87	21.753,67
12	166.497.427,00		1.787.792,00	164.709.635,00	164.180.810,28	1.981.873,78	528.824,72
***	3.693.893.409,07	642.639,00	86.611.209,50	3.606.639.560,57	3.598.861.890,17	248.532.971,85	7.777.670,40
09 01	144.152.125,00		9.056.819,00	135.095.306,00	131.909.383,50	6.893.381,89	3.185.922,50
02	22.324.100,00		3.340.539,00	18.983.561,00	18.329.013,59	639.561,38	654.547,41
03	47.826.582,00		6.958.827,00	40.867.755,00	39.581.649,52	8.976.742,93	1.286.105,48
04	156.529.444,00		25.223.844,00	133.305.600,00	152.223.654,22	4.243.225,34	-18.918.054,22
05	141.655.585,00		34.287.393,00	107.368.192,00	107.259.506,59	34.487.877,06	68.685,41
06	898.932.725,08		48.317.470,08	850.615.255,00	848.071.608,56	91.081.134,65	2.543.646,44
07	8.981.692,00		548.467,00	8.433.225,00	8.028.418,09	745.273,46	404.806,91
08	108.352.173,00		8.058.425,00	100.293.748,00	98.198.921,94	16.444.539,39	2.094.826,06
09	3.630.000,00		402.561,00	3.227.439,00	3.227.439,00	1.075.837,00	
10	9.650.883,30		2.291.455,30	7.359.428,00	7.220.787,78	3.992.295,59	138.640,22
11	65.915.028,00		20.253.677,00	45.661.351,00	34.123.839,67	14.587.204,99	11.537.511,33
12	47.155.262,37		5.712.482,37	41.442.780,00	42.046.399,96	8.169.375,04	-603.619,96
***	1.657.105.599,75		164.451.959,75	1.492.653.640,00	1.490.260.622,42	191.336.428,72	2.393.017,58
10 01	19.698.100,00	848.000,00	8.069.900,00	10.780.200,00	10.253.095,69	190.391,28	527.104,31
02	1.690.000,00		350.000,00	1.340.000,00	1.340.000,00		
03	100.000,00		70.000,00	30.000,00	30.000,00		
04	20.186.100,00		15.499,60	20.170.600,40	20.170.600,40	4.504.810,02	
05	22.210.000,00		845.500,00	21.364.500,00	21.364.500,00	6.610.000,00	
06	1.990.000,00		30.000,00	1.960.000,00	1.960.000,00		
07	346.369.000,00		68.812.200,00	277.556.800,00	243.547.986,67		34.008.813,33
08	3.100.000,00	60.000,00	2.500.000,00	540.000,00	543.230,20		-3.230,20
09	158.180.000,00	5.792.000,00	10.000.000,00	142.388.000,00	143.583.902,85		-1.195.902,85
***	573.523.200,00	6.700.000,00	90.693.099,60	476.130.100,40	442.793.315,81	11.305.201,30	33.336.784,59

MINISTERIO DA FAZENDA

SERPRO-L702300.078/126

INSPETORIA GERAL DE FINANCAS

EXERCICIO - 1970 CODIGO - 00

DEMONSTRATIVO DA EXECUCAO DA DESPESA

MES - DEZEMBRO FOLHA - 3

UNIDADE ORCAMENTARIA - BRASIL

CREDITOS ORCAM. ESPEC. EXTRAORD.

PROGRAMA	DOTACAO	* CONTENCAO	* ANULACAO	* DISPONIVEL	* REALIZADA	* RESTOS A PAGAR	* SALDO CREDITO
11 01	37.351.000,00		4.665.998,00	32.685.002,00	32.685.002,00		
03	300.000,00			300.000,00	300.000,00		
05	154.302.400,00		20.644.200,00	133.658.200,00	133.626.442,00	72.141.991,27	31.728,00
06	32.911.973,68		4.516.675,95	28.395.297,73	27.834.183,68	2.428.904,47	561.144,05
10	10.882.300,00		2.463.430,00	8.418.870,00	8.418.870,00	4.337.487,41	
***	235.747.673,68		32.290.303,95	203.457.369,73	202.864.497,68	78.908.383,15	592.872,05
12 01	3.605.597,00		681.300,00	2.924.297,00	2.749.122,53	350.110,87	175.174,47
02	4.353.900,00		467.600,00	3.886.300,00	3.850.199,77	38.585,73	36.100,23
04	1.011.000,00			1.011.000,00	1.011.000,00	50.000,00	
07	7.000.000,00			7.000.000,00	7.000.000,00		
09	280.000,00		200.000,00	80.000,00	80.000,00	53.000,00	
11	21.033.000,00		1.258.800,00	19.774.200,00	17.671.999,00		2.102.201,00
12	278.976.190,30		29.354.226,30	249.621.964,00	249.521.095,42	4.514.350,70	100.868,58
***	316.259.687,30		31.961.926,30	284.297.761,00	281.883.416,72	5.006.047,30	2.414.344,28
13 01	22.787.400,00		752.000,00	22.035.400,00	22.035.379,63	12.340.281,58	20,37
03	522.400,00		100.000,00	422.400,00	393.586,57	34.056,81	28.813,43
04	159.430.400,00	1.520.757,00	2.130.900,00	155.778.743,00	155.348.098,10	7.019.370,45	430.644,90
05	28.692.700,00	11.106.962,13		17.585.737,87	17.585.737,87	7.406.184,75	
***	211.432.500,00	12.627.719,13	2.982.900,00	195.822.280,87	195.362.802,17	26.799.893,59	459.478,70
14 01	41.547.400,00	78.240,00	2.866.000,00	38.603.160,00	36.056.350,43	2.650.645,27	2.546.809,57
02	37.730.600,00	572.160,00	4.950.500,40	32.207.939,60	32.255.600,10	7.471.325,62	-47.660,50
03	150.000,00		150.000,00				
04	78.196.820,00	1.190.000,00	7.743.820,00	69.263.000,00	70.794.309,90	715.726,93	-1.531.309,90
05	3.256.500,00		100.000,00	3.156.500,00	3.156.500,00	847.500,00	
09	3.000.000,00			3.000.000,00	3.000.000,00	3.000.000,00	
***	163.881.320,00	1.840.400,00	15.810.320,40	146.230.599,60	145.262.760,43	14.685.197,82	967.839,17
15 01	96.903.300,00		4.800.700,00	92.102.600,00	91.362.113,27	808.923,07	740.486,73
02	16.837.600,00		2.983.200,00	13.854.400,00	13.818.979,92	737.121,39	35.420,08
03	972.000,00		347.000,00	625.000,00	567.021,14	147.426,10	57.978,86
04	77.488.400,00		13.470.200,00	64.018.200,00	63.759.851,80	3.695.079,45	258.348,20
05	208.320.130,00		7.743.130,00	200.577.000,00	200.557.079,54	14.092.254,30	19.920,46
06	78.114.000,00		376.900,00	77.737.100,00	76.575.224,37	2.766.291,58	1.161.875,63
07	121.611.300,00		6.617.200,00	114.994.100,00	113.163.982,80	836.207,12	1.830.117,20
08	3.960.000,00		4.000,00	3.956.000,00	3.928.526,75	29.761,68	27.473,25
09	50.768.400,00		3.475.000,00	47.293.400,00	47.293.370,96	12.897.204,96	29,04
10	23.342.600,00		2.502.000,00	20.840.000,00	20.840.000,00	2.820.000,00	
11	2.324.000,00		1.245.800,00	1.078.200,00	1.078.200,00	350.000,00	
12	37.070.000,00		3.555.000,00	33.515.000,00	33.515.000,00		
***	717.711.130,00		47.120.130,00	670.591.000,00	666.459.350,55	39.180.269,65	4.131.649,45
16 01	144.278.600,00		19.108.630,00	125.169.970,00	123.700.822,17	1.156.061,15	1.469.147,83

MINISTERIO DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

UNIDADE ORCAMENTARIA - BRASIL

SERPRO-L702300.078/126

EXERCICIO - 1970 CODIGO - 00

MES - DEZEMBRO FOLHA - 4

CREDITOS ORCAM. ESPEC. EXTRAORD.

PROGRAMA	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
02	10.677.400,00		1.922.237,00	8.755.163,00	8.755.163,00	153.446,34	
03	195.000,00		25.700,00	169.300,00	169.300,00	34.144,44	
04	1.771.500,00		177.973.000,00	1.493.548.500,00	1.493.548.500,00	83.[illegible],91	
05	1.001.400,00		40.[illegible],00	960.[illegible],00	960.[illegible],00	44.[illegible],31	248.081,44
06	290.000,00		35.[illegible],00	254.[illegible],00	254.[illegible],00	6.[illegible],00	23.422,21
07	81.297.000,00	3.181.880,00	5.[illegible],00	73.[illegible],00	112.[illegible],48	39.[illegible],35	-39.786.706,48
08	62.775.000,00		20.[illegible],00	42.[illegible],00	42.[illegible],36		
09	26.000.000,00		1.[illegible],00	26.[illegible],00	26.[illegible],00	154.[illegible],12	154.740,90
**	3.200.415.400,24	3.181.880,00	306.[illegible],00	2.990.[illegible],24	3.028.[illegible],24	166.[illegible],72	-37.891.314,10
.7 01	1.592.434.[illegible],87			1.592.434.[illegible],87	1.592.434.[illegible],87	58.540.177,04	
07	249.600.000,00			249.600.000,00	282.[illegible],67		-32.999.385,67
10	42.000.000,00			42.000.000,00	55.[illegible],61		-13.383.301,61
12	1.107.700.000,00			1.107.700.000,00	1.107.700.000,00		
***	2.992.034.[illegible],87			2.992.034.[illegible],87	3.038.[illegible],54	58.540.177,04	-46.[illegible]
99 00	3.687.185.840,00	2.116.003,00	2.386.106.218,12	1.298.879.620,88	9.455.[illegible],71	487.004.167,71	-8.156.366.386,84
***	3.687.185.840,00	2.116.003,00	2.386.106.218,12	1.298.879.620,88	9.455.[illegible],71	487.004.167,71	-8.156.366.386,84
99 99	40.500.000,00			40.500.000,00	500.000,00		40.000.000,00
***	40.500.000,00			40.500.000,00	500.000,00		40.000.000,00
TOTAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible] S.R.P.-L70 [illegible]

[illegible] E S T A D O [illegible]

[illegible] E T O R I A [illegible] E R A L D E F I N A N Ç A S

[illegible] E S T A D O [illegible] A E X E C U Ç Ã O D E D E S P E S A

[illegible] O R Ç A M E N T Á R I A - [illegible] A S I L

EXERCICIO - 1970 CODIGO - [illegible]

MES - DEZEMBRO FOLHA - 1

**** CREDITOS ORCAMENTARIOS ****

[illegible]	[illegible]	CONTENCIO	ANULADO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
[illegible]	[illegible]	51.050,00	[illegible]	423.118.962,89	407.342.624,63	42.206.029,99	15.776.338,26
[illegible]	[illegible]		[illegible]	170.988.241,00	170.965.380,31	6.735.510,00	22.360,69
[illegible]	[illegible]		[illegible]	2.777.[illegible],00	2.043.383,65	694.919,95	[illegible]
[illegible]	[illegible]	905.949,00	[illegible]	[illegible]	71.906.557,47	6.911.958,38	[illegible]
[illegible]	[illegible]		[illegible]	154.[illegible]	[illegible]		379.000,00
[illegible]	[illegible]		[illegible]	167.[illegible]	[illegible]	59.300.802,10	38.028.784,72
[illegible]	[illegible]	43.250,00	[illegible]	[illegible]	[illegible]	9.684.392,73	3.468.301,83
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	125.533.613,13	[illegible]
[illegible]	1.602.[illegible]	1.011.045,00	[illegible]	[illegible]	1.457.[illegible]		
[illegible]	[illegible]		[illegible]	[illegible]	157.[illegible]	13.606.653,50	4.346.702,27
[illegible]	17.[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	145.342,15
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	187.000,00	
[illegible]	8.[illegible]		1.[illegible]	[illegible]	[illegible]	140.000,00	
[illegible]	[illegible]		622.100,00	7.[illegible]	[illegible]	1.155.061,43	61.921,57
[illegible]	116.[illegible]		9.312.900,00	[illegible]	[illegible]	6.181.264,36	[illegible]
[illegible]	[illegible]		452.500,00	16.050.000,00	[illegible]	1.330.107,64	[illegible]
[illegible]	[illegible]		70.000,00	2.308.400,00	2.282.762,49	[illegible]	25.637,51
[illegible]	52.151.000,00		[illegible]	[illegible]	46.067.100,00	13.872.089,98	
***	450.833.356,07		45.207.800,00	405.625.558,07	390.808.859,35	38.006.132,12	14.816.698,72
[illegible]	29.562.786,00		1.318.337,00	28.244.449,00	26.494.575,38	4.668.572,28	1.749.373,62
[illegible]	1.091.450,00		450.000,00	641.450,00	346.992,31	[illegible]	294.457,69
[illegible]	32.000,00		[illegible]	[illegible]	300,00	300,00	1.700,00
[illegible]	132.110.900,00	15.205,00	16.709.100,00	115.386.595,00	101.216.215,96	17.406.460,60	[illegible]
[illegible]	35.064.063,00		889.392,00	34.174.671,00	32.122.828,25	700.129,27	2.051.842,75
[illegible]	2.591.192.744,00		2.293.329,00	2.588.899.415,00	2.582.534.044,38	45.799.449,62	5.365.370,62
[illegible]	3.139.760,00		66.000,00	3.073.780,00	2.663.384,10	12.857,00	410.395,90
***	2.792.192.[illegible],00	15.205,00	21.750.158,00	2.770.422.360,00	2.745.278.340,38	68.653.875,77	25.044.019,62
[illegible]	[illegible]		150.000,00	26.966.880,00	26.966.212,80	3.781.831,19	557,20
[illegible]	[illegible]		[illegible]	[illegible]	139.199.750,47	27.225.471,84	-7.030.846,27
[illegible]	5.485.000,00		898.980,00	4.586.020,00	4.586.020,00	1.128.920,00	
[illegible]	176.803.718,00		15.081.916,00	163.721.802,00	170.751.983,07	32.136.223,03	-7.030.181,07
[illegible]	28.086.900,00		4.500.000,00	23.586.900,00	23.586.900,00	12.238.900,00	
[illegible]	[illegible]		3.138.505,00	8.777.695,00	8.777.695,00	2.263.800,00	
[illegible]	5.595.000,00		868.000,00	4.727.000,00	4.727.000,00		
[illegible]	45.596.100,00		8.506.505,00	37.091.595,00	37.091.595,00	14.502.700,00	
[illegible]	2.270.000,00		140.800,00	2.129.232,00	2.028.939,67	167.531,32	100.292,93
[illegible]	50.000,00		50.000,00				
[illegible]	329.900,00			329.900,00	329.730,00	1.850,00	170,00
[illegible]	4.730.428,00		[illegible]	[illegible]	4.104.330,46	2.559.231,01	232.597,54
[illegible]	1.662.068,00		1.240.000,00	422.068,00	410.268,53		11.799,47

MINISTERIO DA FAZENDA — SERPRO-L702300.07A/126

INSPETORIA GERAL DE FINANCAS — EXERCICIO - 1970 — CODIGO - 00

DEMONSTRATIVO DA EXECUCAO DA DESPESA — MES - DEZEMBRO — FOLHA - 2

UNIDADE FEDERADA - BRASIL — **** CREDITOS ORCAMENTARIOS ****

[illegible]	[illegible]	CONTENCAO	ANULADO	DISPONIVEL	REALIZADO	[illegible]	SALDO [illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	344.859,94
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	1.006.462,45
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	5.145.131,85
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	1.316,77
[illegible]	[illegible]	1.485,00	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	84.192,00	[illegible]	[illegible]	[illegible]	[illegible]	653.187,03
[illegible]	1.604.[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	136.585,21
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	3.937.437,45
[illegible]	[illegible]	308.415,00		[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	248.047,00	[illegible]	[illegible]	[illegible]	[illegible]	21.753,67
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	528.824,72
[illegible]	[illegible]	642.639,00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	144.[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	654.547,41
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	1.286.105,48
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	-18.918.054,21
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	68.585,41
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	2.543.646,44
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	404.806,91
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	1.075.837,00	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	3.992.295,59	138.640,22
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	14.587.204,99	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	8.169.375,04	-603.619,96
[illegible]	1.622.[illegible]		[illegible]	1.465.260.622,42	1.465.260.622,42	[illegible]	[illegible]
[illegible]	[illegible]	848.000,00	[illegible]	10.780.200,00	10.253.055,69	190.391,28	527.104,31
[illegible]	[illegible]		[illegible]	1.340.000,00	1.340.000,00		
[illegible]	[illegible]		[illegible]	30.000,00	20.000,00		
[illegible]	[illegible]		[illegible]	20.170.600,40	20.170.600,40	4.504.810,02	
[illegible]	[illegible]		[illegible]	21.364.500,00	21.364.500,00	6.610.000,00	
[illegible]	1.590.000,00		30.000,00	1.960.000,00	1.960.000,00		
[illegible]	346.305.000,00		[illegible]	277.555.800,00	243.547.986,67		34.008.813,33
[illegible]	3.100.000,00	60.000,00	2.500.000,00	540.000,00	543.230,20		-3.230,20
[illegible]	158.180.000,00	5.792.000,00	10.[illegible]	[illegible]	143.5[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	6.700.000,00	50.[illegible]	476.130.100,40	[illegible]	[illegible]	33.336.784,59

MINISTERIO DA FAZENDA

TESOURARIA GERAL DE FINANÇAS

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA

[illegible] - BRASIL

SEMPRE-[illegible], 1/1/20

EXERCICIO - 1970 CODIGO - 10

MES - DEZEMBRO FOLHA - [illegible]

*** CREDITOS NO MENTAIS ***

[illegible]	[illegible]	CONTENCAO	ANULADA	DISPONIVEL	REALIZADA	STOS A PAGAR	SALDO CREDITO
[illegible]	[illegible]		4.265.996,00	[illegible]	[illegible]		
[illegible]	[illegible]		20.[illegible]4.201,00	132.[illegible]	13[illegible]	72.[illegible]	[illegible]
[illegible]	[illegible]		4.[illegible]	[illegible]	[illegible]	[illegible]	561.144,05
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	592.872,05
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	350.110,87	[illegible]
[illegible]	[illegible]		467.000,00	[illegible]	[illegible]	38.585,73	36.100,23
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	50.000,00	
[illegible]	7.000.000,00		[illegible]	[illegible]	[illegible]		
[illegible]	280.000,00		200.000,00	[illegible]	[illegible]	53.000,00	
[illegible]	21.033.000,00		1.258.800,00	[illegible]	[illegible]	4.514.350,70	2.102.201,00
[illegible]	278.593.564,00		26.971.600,00	249.[illegible]	24[illegible]	5.000.047,30	100.868,58
[illegible]	315.877.001,00		31.579.300,00	284.[illegible]	26[illegible]		2.414.344,28
[illegible]	22.787.400,00		752.000,00	22.[illegible]	2[illegible]	[illegible]	20,37
[illegible]	522.400,00		100.000,00	[illegible]	393.586,57	[illegible]	28.813,43
[illegible]	159.430.400,00	1.520.757,00	2.130.900,00	155.776.743,00	155.348.098,10	7.019.370,45	430.644,90
[illegible]	28.692.700,00	11.106.962,13		17.585.737,87	17.585.737,87	7.406.184,75	
[illegible]	211.432.900,00	12.627.719,13	2.982.900,00	195.822.280,87	195.362.802,17	26.799.893,59	459.478,70
[illegible]	41.547.400,00	78.240,00	2.[illegible]	38.603.160,00	36.056.350,43	[illegible]	[illegible]
[illegible]	37.730.000,00	572.160,00	7.950.[illegible]	32.207.939,00	32.255.000,10	7.471.325,62	[illegible]
[illegible]	150.000,00		150.000,00				
[illegible]	78.196.820,00	1.190.000,00	7.74[illegible]	69.263.000,00	70.794.309,90	715.726,93	-1.531.309,90
[illegible]	3.256.500,00		100.000,00	3.156.500,00	3.156.500,00	847.500,00	
[illegible]	3.000.000,00			3.000.000,00	3.000.000,00	3.000.000,00	
[illegible]	163.[illegible]	1.840.400,00	15.810.320,40	146.230.599,60	145.262.760,43	14.685.197,82	967.839,17
[illegible]	96.906.300,00		4.800.700,00	[illegible]	91.362.113,27	808.923,07	740.486,73
[illegible]	16.827.600,00		[illegible]	13.854.400,00	13.818.979,92	737.121,39	35.420,08
[illegible]	[illegible]		347.000,00	625.000,00	567.021,14	[illegible]	57.978,35
[illegible]	77.488.400,00		13.[illegible]	64.[illegible]	63.759.851,80	3.695.079,45	250.348,20
[illegible]	206.320.130,00		7.[illegible]	200.577.000,00	200.557.075,54	14.092.254,30	19.920,45
[illegible]	[illegible]		376.900,00	77.737.100,00	76.575.224,37	2.766.291,58	1.161.875,63
[illegible]	121.611.200,00		6.617.200,00	114.994.100,00	113.163.582,80	836.207,12	[illegible]
[illegible]	2.960.000,00		4.000,00	2.956.000,00	2.928.526,75	24.761,68	27.473,25
[illegible]	50.768.400,00		3.475.000,00	47.[illegible]	47.293.370,96	12.897.204,96	29,04
[illegible]	23.342.000,00		2.502.000,00	20.840.000,00	20.840.000,00	2.820.000,00	
[illegible]	2.324.000,00		1.245.800,00	1.078.200,00	1.078.200,00	450.000,00	
[illegible]	37.070.000,00		[illegible]	33.515.000,00	33.515.000,00		
[illegible]	[illegible]		47.120.130,00	[illegible]	666.459.350,55	[illegible]	4.131.649,45
[illegible]	144.[illegible]		19.108.630,00	125.169.970,00	123.700.622,17	[illegible]	[illegible]

MINISTERIO DA FAZENDA

SUPERINTENDENCIA GERAL DE FINANCAS

SERPRO-L702300.07A/126

EXERCICIO - 1970 CODIGO - 00

[illegible] DA EXECUCAO DA DESPESA

[illegible] - [illegible] FOLHA - [illegible]

[illegible] ORCAMENTARIA - [illegible]

[illegible] CREDITOS [illegible]

[illegible]	DOTACAO	[illegible]	[illegible]	DISPONIVEL	[illegible]	RESTOS A PAGAR*	SALDO CREDITO *
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	248.031,44
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	23.422,21
[illegible]	[illegible]	3.181.880,00	[illegible]	[illegible]	[illegible]	[illegible]	-39.786.706,48
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	154.740,90
[illegible]	3.306.415,46	3.181.880,00	306.431.590,00	2.990.[illegible]	3.02[illegible]	[illegible]	-37.[illegible]
[illegible]	1.592.144.016,00			1.592.144.016,00	1.592.144.016,00	58.946.177,04	
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			1.107.[illegible]	1.107.[illegible]		
[illegible]	2.991.745.000,00			2.991.745.000,00	[illegible]	58.946.177,04	-46.383.187,28
[illegible]	3.848.183.84[illegible],00	2.116.000,00	2.386.186.216,12	1.259.379.[illegible],03	3.455.[illegible]	487.[illegible]	[illegible]
[illegible]	3.848.183.84[illegible],00	2.116.000,00	2.386.186.2[illegible],12	1.259.379.[illegible],03	3.455.[illegible]	487.[illegible]	[illegible]

QUADRO-RESUMO DEMONSTRATIVO DA EXECUÇÃO ORÇAMENTÁRIA DA UNIÃO,
POR ELEMENTO DE DESPESA

[illegible] TERIO DA FAZENDA

[illegible] ECRETORIA GERAL DE FINANCAS

[illegible] ONSTRATIVO DA EXECUCAO DA DESPESA

[illegible] - ANEXO - BRASIL

SERPRO-L702300.088/126

EXERCICIO - 1970 CODIGO - 00

MES - DEZEMBRO FOLHA - 1

CREDITOS ORCAM. ESPEC. EXTRAORD.

[illegible]	DOTACAO	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADO	RESTOS A PAGAR *	SALDO CREDITO *
[illegible]	1.422.140.786,70	895.457,00	70.496.96[illegible]	1.350.747.[illegible],07	1.310.497.[illegible],35	[illegible]69,31	46.259.907,02
[illegible]	215.761.620,00	625.500,00	17.790.377,13	199.357.740,[illegible]	181.9[illegible],20	[illegible],15	13.443.911,12
[illegible]	1.641.922.404,[illegible]	1.520.757,00	88.296.673,87	1.552.104.973,49	1.492.401.155,35	11.856.853,46	59.703.818,14
[illegible]	1.891.064.845,00		16.021.655,00	1.875.043.[illegible]	1.872.[illegible]	[illegible]	[illegible]
[illegible]	606.232.652,00		17.284.267,00	588.948.[illegible]	583.410.[illegible],26	[illegible]	[illegible],14
[illegible]	2.457.257.455,00		31.[illegible].905,00	2.463.991.[illegible],00	[illegible]	[illegible]	[illegible]
[illegible]	4.139.219.899,26	1.520.757,00	121.602.578,87	4.016.096.563,49	[illegible],24	28.[illegible],26	[illegible]
[illegible]	322.565.608,00	290.849,00	23.829.260,08	298.445.[illegible],92	[illegible]	[illegible]	[illegible]
[illegible]	52.546.481,00	36.200,00	12.545.246,59	79.967.032,49	[illegible],49	[illegible]	[illegible],00
[illegible]	467.745.653,37	383.240,00	34.579.906,12	432.782.[illegible],25	[illegible],70	[illegible]	[illegible]
[illegible]	560.254.124,45	419.440,00	47.125.154,71	512.749.[illegible],74	496.121.[illegible],15	[illegible]	[illegible]
[illegible]	281.445.060,15	255.697,00	13.266.775,60	267.818.[illegible]	222.235.[illegible],10	[illegible]	[illegible]
[illegible]	42.229.159,02	500.000,00	736.020,00	40.[illegible],02	40.[illegible],96	[illegible]	[illegible]
[illegible]	5.345.754.061,02	5.090.743,00	206.580.608,32	5.136.1[illegible],70	5.003.[illegible],67	[illegible]	[illegible]
[illegible]	311.618.535,00		22.183.979,00	289.454.[illegible],30	[illegible]	51.[illegible]	[illegible]
[illegible]	27.666.300,00	1.106.562,13		16.559.[illegible],87	16.559.[illegible]	[illegible]	
3.212	2.600.000,00			2.600.000,00	2.600.000,00	800.000,00	
[illegible]	3.165.000,00		1.748.000,00	1.420.[illegible],00	[illegible],00	414.[illegible]	
[illegible]	[illegible].901.400,00		620.100,00	3.281.[illegible],00	3.281.[illegible],00	[illegible]	
[illegible]	348.535.[illegible],00	1.106.562,13	24.53[illegible],00	313.315.[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	888.8[illegible],00		.000.[illegible],00	887.817.[illegible],00	887.[illegible],00	[illegible]	
[illegible]	1.724.8[illegible],00		1.864.7[illegible],00	1.732.940.[illegible],00	[illegible]	26.754.[illegible]	[illegible]
[illegible]	[illegible].985.[illegible],00			640.985.[illegible],00	629.0[illegible],00	14.627.[illegible]	[illegible]
[illegible]	280.524.[illegible],00		7.008.[illegible],00	273.515.[illegible]	265.47[illegible]	[illegible]	[illegible]

MINISTERIO DA FAZENDA

SECRETARIA GERAL DO FINANCAS

DEMONSTRATIVO DE EXECUCAO DA DESPESA

ANEXO - ORCAMENTO

SRPRC-[illegible]

EXERCICIO - 1970 CODIGO - 00

MES - DEZEMBRO FOLHA - 3

CONTROLE ORCAM. ESPECIAL EXTRAORD.

CONTA	DOTACAO	%	CONTENCAO	%	ANULACAO	%	DISPONIVEL	%	REALIZADO	%	RESTOS A PAGAR	%	SALDO ORCAMENTARIO
[illegible]	170.464.700,00				10.099.450,00		160.365.250,00		160.365.250,00				
[illegible]	3.780.000,00				130.000,00		3.650.000,00		3.650.000,00				
[illegible]	195.500,00				45.500,00		150.000,00		150.000,00				
[illegible]	4.024.000,00				757.045,00		3.266.[illegible],00		3.266.[illegible],00				
[illegible]	15.843.200,00				2.036.800,00		13.806.400,00		13.806.400,00				
[illegible]	663.979.500,00				87.[illegible]0,00		56[illegible].911.500,00		65[illegible].911.[illegible],00		24.713.[illegible]		31,29
[illegible]	858.286.700,00				13.136.198,00		845.150.502,00		845.150.502,00		24.713.[illegible]		31,29
[illegible]	11.140.094,00				2.055.021,00		9.085.073,00		8.396.[illegible],76		951.[illegible]		688.113,42
[illegible]	56.665.164,00				38.663.424,00		58.901.740,00		79.168.767,12		3.304.[illegible]		-21.159.027,12
[illegible]	3.705.134.951,47				115.256.516,80		3.589.838.474,67		3.609.[illegible],43		15[illegible]		-[illegible]
[illegible]	10.415.085.224,47		11.106.962,13		2270.010.376,83		8.133.967.883,51		8.325.846.7[illegible],80		38[illegible]		-[illegible]
[illegible]	13.760.835.285,45		14.197.705,13		2476.570.983,15		13.270.070.397,21		13.326.877.31[illegible],42		856.3[illegible]		-[illegible]
[illegible]	515.834.262,52		3.933.054,06		28.822.490,37		283.116.078,[illegible]		276.6[illegible]		116.627.44[illegible],78		6.481.988,99
[illegible]	200.000,00						200.000,00		200.000,00				
[illegible]	316.034.262,52		3.933.054,06		28.822.490,37		283.316.078,[illegible]		276.8[illegible]		116.627.44[illegible],78		6.941.[illegible]
[illegible]	1.165.520.[illegible],80		3.697.078,06		502.556.87[illegible],35		659.042.[illegible],45		67[illegible]		15[illegible]		-[illegible]
[illegible]	501.254.7[illegible],00		489.917,00		43.432.[illegible],74		257.671.[illegible]		257.499.[illegible],10		78.268.376,98		172.784,56
[illegible]	73.5[illegible],00		73.600,94		5.840.[illegible],00		67.[illegible]		64.95[illegible]		22.[illegible]		[illegible]
[illegible]	136.099.000,00				12.692.000,00		123.406.000,00		12.406.000,00		26.231.951,00		
[illegible]	1.[illegible]117.[illegible],70		6.433.690,00		35[illegible].347.[illegible],40		1.591.[illegible],09		1.595.[illegible],75		3[illegible],75		-[illegible]
[illegible]	26.657.700,00				10.281.[illegible],00		15.625.[illegible],00		15.8[illegible],97		11.326.[illegible],49		[illegible]
[illegible]20	15.000.000,00				379.900,00		14.620.100,00		14.620.100,00				
[illegible]250	150.000,00				150.000,00								

MINISTERIO DA FAZENDA

TESOURIA GERAL DE FINANCAS

DEMONSTRATIVO DA EXECUCAO DA DESPESA

- ANEXO - BRASIL

SURPRO-L76500.038/25

EXERCICIO - 1970 CODIGO - 00

MES - DEZEMBRO FOLHA - 2

CREDITOS RCAM. ESPEC. EXTRAORD.

[illegible]	DOTACAO	CONTRACAO	ANULACAO	DISPONIVEL	REALIZADO	RESTO A PAGAR	SALDO [illegible]
[illegible]	6.200.000,00		6.060.400,00	139.600,00			139.600,00
[illegible]	2.652.520.137,00		14.933.975,00	2.637.586.164,00	2.627.416.542,84	45.080.445,19	[illegible]
[illegible]	672.669.000,00			672.669.000,00	883.215.767,68	121.754.[illegible],64	-210.546.767,68
[illegible]	15.352.500,00			15.352.500,00	15.352.4[illegible],97	4.057.094,08	,03
[illegible]	15.352.500,00			15.352.500,00	15.352.4[illegible],97	4.057.094,08	,03
[illegible]	666.021.500,00			666.021.500,00	8[illegible]	[illegible]	-210.546.767,65
[illegible]	18.633.161,00		1.899.464,91	16.737.696,09	14.619.800,89	254.517,10	2.117.895,20
[illegible]	2.113.000.000,00		2112.351.743,12	648.256,88			648.256,88
[illegible]	150.000,00		75.000,00	75.000,00	73.786,00		1.214,00
[illegible].10	1.010.679.688,40		1.576.500,00	1.009.103.188,40	1.009.103.188,40	16.755.[illegible],24	
[illegible].20	51.806.063,00		5.867.181,00	45.938.882,00	45.808.956,00	945.500,00	129.926,00
[illegible].20	436.492.126,07		35.118.960,00	401.373.166,07	400.632.276,10	58.500.363,09	740.891,97
[illegible].41	39.025.365,00		1.971.550,00	37.053.815,00	37.053.815,00	523.800,00	
[illegible].42	1.588.000,00			1.588.000,00	1.588.000,00		
[illegible].43	77.343.659,00			77.343.659,00	77.343.659,00	2.26[illegible],00	
[illegible].50	74.258.461,00		2.429.143,00	71.829.318,00	71.829.318,00	5.387.[illegible],05	
[illegible].60	182.597.700,00		14.403.[illegible],00	168.194.[illegible],00	168.759.[illegible],00	[illegible],94	[illegible]
[illegible]	[illegible].874.191.324,47		61.366.[illegible],00	1.812.824.[illegible],47	1.812.115.[illegible]	[illegible]	[illegible]
[illegible].10	89.879.700,00			89.879.700,00	89.879.700,00	2.950.573,70	
[illegible].41	87.643.313,00			87.643.313,00	87.643.313,00	693.363,30	
[illegible]	24.128.700,00			24.128.700,00	24.128.700,00	[illegible]	
273.60	663.050.000,00			663.050.000,00	663.050.000,00	24.496.110,50	
273	864.701.713,00			864.701.713,00	864.701.713,00	29.084.076,78	

MINISTERIO DA FAZENDA
TESOURO NACIONAL DE FINANÇAS
DEMONSTRATIVO DA EXECUÇÃO DA DESPESA
- ANEXO - BRASIL

SERPRO-[illegible]0887126
EXERCICIO - 1970 CODIGO - 00
MES - DEZEMBRO FOLHA - 5
CREDITOS ORCAM. ESPEC. EXTRAORD.

[illegible]	DOTAÇAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
[illegible]	170.464.700,00		10.099.450,00	160.365.250,00	160.365.[illegible],00		
[illegible]	[illegible].760.000,00		130.000,00	[illegible].630.000,00	[illegible].630.000,00		
[illegible]	195.[illegible],00		45.[illegible],00	150.000,00	150.000,00		
[illegible]	4.024.000,00		757.048,00	3.266.[illegible]	3.266.952,00		
[illegible]	15.843.200,00		2.036.800,00	13.806.400,[illegible]	13.806.400,00		
[illegible]	663.979.500,00		67.600,00	663.911.900,00	65[illegible].511.[illegible],71	24.713.195,13	31,29
[illegible]	858.286.700,00		13.136.198,00	845.150.502,00	845.150.470,71	24.713.[illegible]	31,29
[illegible]	11.140.090,00		2.055.021,80	9.085.068,20	8.396.549,76	951.082,91	688.113,42
[illegible]	96.665.164,00		38.663.424,00	58.001.740,00	79.160.767,12	3.304.121,91	-21.159.027,12
[illegible]	3.705.134.991,47		115.296.516,80	3.589.838.474,67	3.609.598.915,43	15[illegible]	-[illegible]
[illegible]	10.415.085.224,47	11.106.962,13	2270.010.376,83	8.133.967.885,51	8.325.846.759,80	385.[illegible],02	-191.878.874,29
[illegible]	15.760.839.285,45	14.197.705,13	2476.570.983,15	13.270.070.597,21	13.328.877.319,42	6[illegible],69	-58.806.722,21
4.110	315.824.262,55	3.933.054,06	28.822.490,37	283.118.678,52	276.6[illegible]	116.627.442,78	6.481.988,99
[illegible]	200.000,00			200.000,00	200.000,00		
[illegible]	316.074.262,55	3.933.054,06	28.822.490,37	283.318.678,[illegible]	276.836.689,55	116.627.442,78	6.481.988,99
4.120	1.165.536.835,80	3.937.078,00	302.566.877,35	859.042.880,45	872.358.174,70	152.857.254,46	-13.315.294,25
[illegible]	301.594.753,00	489.517,00	43.432.[illegible],74	257.671.958,26	257.499.173,70	78.268.376,98	172.784,56
[illegible]	73.812.512,00	73.600,94	5.842.588,00	67.896.323,06	64.953.394,86	22.918.304,53	2.942.928,20
[illegible]	136.059.000,00		12.652.600,00	123.406.400,00	123.406.400,00	26.231.951,00	
[illegible]	1.9[illegible].117.[illegible],75	8.433.690,00	393.347.433,46	1.591.[illegible],29	1.595.053.832,79	[illegible],74	-3.717.592,50
[illegible]	26.097.700,00		10.261.892,00	15.835.808,00	15.835.199,97	11.320.4[illegible],46	608,03
[illegible]	15.000.000,00		379.900,00	14.620.100,00	14.620.[illegible],00		
[illegible]	150.000,00		150.000,00				

[illegible]	DOTACAO	CONTENCAO	ANULACOES	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
[illegible]	41.247.700,00		10.791.792,00	30.455.908,00	30.455.299,57	11.326.468,49	608,03
[illegible]	26.687.000,00		3.775.000,00	22.912.000,00	22.912.000,00	2.658.023,55	
[illegible]	26.687.000,00		3.775.000,00	22.912.000,00	22.912.000,00	2.658.023,55	
[illegible]					8.002.646.735,80		-8.002.646.735,80
[illegible]	283.573.597,31			283.573.597,31	[illegible]	279.953.377,94	
[illegible]	283.573.597,31			283.573.597,31	8.286.220.[illegible],11	279.953.377,94	-8.002.646.735,80
[illegible]	57.791.000,00			57.791.000,00	57.790.[illegible],98	40.944.[illegible],80	,02
[illegible]	64.312.900,00			64.312.900,00	64.282.[illegible],98	43.522.[illegible],60	30.778,02
[illegible]	374.573.497,31		3.775.000,00	370.798.497,31	8.373.414.[illegible],09	326.133.968,49	-8.002.615.957,78
[illegible]	20.000.000,00		14.653.788,00	5.346.212,00	1.073.[illegible],25		4.272.9[illegible],75
[illegible]	527.913.211,00	51.500,00	86.463.465,95	451.398.245,05	450.449.650,96	130.883.125,70	948.594,09
[illegible]	110.725.670,00		33.933.199,00	82.792.471,00	82.765.020,[illegible]	33.134.[illegible]	27.450,27
[illegible]	51.638.400,00		17.674.648,00	33.963.752,00	35.923.241,44	10.728.537,00	40.511,56
[illegible]	516.768.600,00		46.194.900,00	470.573.700,00	431.573.700,00	17.955.[illegible],00	39.000.000,00
[illegible]	136.415.754,87		1.000.000,00	135.415.754,87	135.415.754,87		
[illegible]	36.416.654,05		504.900,00	35.911.754,05	35.911.754,05	140.000,00	
[illegible]	2.290.820.501,15	5.452.000,00	264.189.800,00	2.021.179.401,15	[illegible]	67.553.[illegible],74	32.627.605,[illegible]
[illegible]	120.[illegible]864,00		13.655.905,00	116.7[illegible],00	[illegible],00	5.6[illegible],00	
[illegible]	2.486.247.655,24	5.452.000,00	278.350.405,00	2.202.445.254,24	2.165.8[illegible]	73.843.4[illegible],74	32.[illegible],06
[illegible]	1.119.257.800,00			1.119.257.800,00	1.157.772.638,05		-38.514.838,05
4.372	1.119.257.800,00			1.119.257.800,00	1.157.772.638,05		-38.514.838,05
[illegible]	51.480.000,00			51.480.000,00	59.348.[illegible]		-7.8[illegible]
[illegible]	51.480.000,00			51.480.000,00	59.348.349,23		-7.868.349,23

MINISTERIO DA FAZENDA

TESOURIA GERAL DA FINANÇAS

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA

ANEXO - BRASIL

SERPRO-[illegible]088/120

EXERCICIO - 1970 CODIGO - 00

[illegible] - DEZEMBRO FOLHA - [illegible]

CREDITOS ORDIN. ESPEC. EXTRAORD.

[illegible]	TOTAL	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	[illegible]	SALDO [illegible]
[illegible]	265.220.000,00			265.220.000,00	265.220.000,00	9.736.[illegible],45	
[illegible]	4.058.621.21[illegible]	5.452.000,00	279.350.405,00	3.77[illegible].818.806,11	3.787.574.[illegible]	8[illegible].565.[illegible],09	-14.75[illegible].321,2[illegible]
[illegible]	5.676.240.591,4[illegible]	5.500.500,00	482.045.405,95	5.188.691.[illegible],47	[illegible].180.77[illegible],00	402.42[illegible]	-7.97[illegible].321,[illegible]
[illegible]	7.710.605.655,17	15.937.150,00	886.184.651,41	5.810.463.[illegible]	14.786.2[illegible]	1.010.[illegible]	-7.97[illegible]
[illegible]	40.500.000,00			40.500.000,00	500.000,00		40.000.000,00
[illegible]	40.500.000,00			40.500.000,00	500.000,00		40.000.000,00
[illegible]	40.500.000,00			40.500.000,00	500.000,00		40.000.000,00
[illegible]	40.500.000,00			40.500.000,00	500.000,00		40.000.000,00
[illegible]	[illegible]	[illegible]	[illegible] 14,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

MINISTERIO DA FAZENDA

SECRETARIA GERAL DE FINANÇAS

SISTEMA ATIVO DE EXECUÇÃO DA DESPESA

ANEXO - BRASIL

SERPRO -L70.,00.04/12

EXERCICIO - 1970 CODIGO - 00

MES - DEZEMBRO FOLHA - 1

*** CREDITOS ORÇAMENTARIOS ***

[illegible]	DOTAÇÃO	CONTINGENCIA	*	BALANCETE	*	DISPONIVEL	*	REALIZADO	RESTOS A PAGAR *	SALDO [illegible]
[illegible]	[illegible]	690.457,00		70.490.[illegible]		1.350.747.[illegible]		3.310.461.[illegible]	[illegible]	[illegible]
[illegible]	2.[illegible].781.622,00	620.300,00		17.796.277,13		199.357.946,42		186.914.[illegible]	5.271.[illegible]	[illegible]
[illegible]	1.641.922.404,30	1.520.757,00		84.296.[illegible],87		1.552.104.373,[illegible]		1.492.401.[illegible],35	11.356.851,46	57.70[illegible],4
[illegible]	1.891.069.84[illegible],00			16.021.[illegible],00		1.875.043.[illegible],10		1.872.[illegible]	[illegible]	[illegible],57
[illegible]	606.232.657,00			17.284.267,00		588.948.[illegible],10		583.410.[illegible],38	5.[illegible],45	5.538.216,74
[illegible]	2.457.297.495,00			33.305.[illegible],00		2.463.991.510,00		2.455.802.[illegible]	16.[illegible],82	[illegible]
[illegible]	4.139.215.899,36	1.520.757,00		121.602.[illegible],87		4.018.056.[illegible]		3.946.20[illegible]	28.414.[illegible]	67.892.[illegible]
[illegible]	322.565.866,00	290.849,00		23.829.280,08		298.445.078,[illegible]		293.601.[illegible]	[illegible]	4.844.323,39
[illegible]	92.546.461,08	36.200,00		12.545.240,34		79.967.032,47		75.104.[illegible],49	2.[illegible],37	4.862.545,00
[illegible]	467.745.654,37	383.240,00		34.579.908,12		432.782.507,23		423.017.[illegible],70	9.[illegible],74	9.765.195,55
[illegible]	560.294.134,45	419.440,00		47.125.154,71		512.749.533,74		498.12[illegible]	99.[illegible]	14.627.742,55
[illegible]	135.164.600,00	359.657,00		13.266.772,06		125.538.110,34		121.325.[illegible],47	19.[illegible]	4.212.576,87
[illegible]	19.721.756,00	500.000,00		736.320,00		18.490.936,30		17.550.[illegible]	4.217.[illegible]	9[illegible],70
[illegible]	5.180.972.157,81	5.090.743,00		206.580.[illegible]		4.971.320.844,49		4.870.61[illegible]	[illegible]	92.510.040,76
[illegible]	311.610.585,00			22.165.975,00		289.454.[illegible],30		262.96[illegible]	[illegible]	25.491.961,68
[illegible]	27.666.300,00	11.106.962,13				16.559.337,87		16.559.337,87	7.291.784,75	
[illegible]	2.600.000,00					2.600.000,00		2.600.000,00	800.000,00	
[illegible]	3.169.000,00			1.748.[illegible],00		1.420.[illegible],00		1.420.[illegible],00	414.339,44	
[illegible]	3.901.400,00			620.100,00		3.281.300,00		3.281.300,00	114.400,00	
[illegible]	340.955.235,00	11.106.962,13		24.53[illegible],00		313.315.[illegible],87		287.823.632,19	60.[illegible]	25.491.961,68
[illegible]	888.817.200,00			1.000.000,00		887.817.[illegible],00		887.817.200,00	240.369,48	
[illegible]	1.734.6[illegible],00			1.864.7[illegible],00		1.732.948.[illegible],00		1.728.938.178,10	28.754.384,41	4.010.257,90
[illegible]	630.985.808,00					630.985.[illegible],00		629.007.410,66	13.627.200,51	[illegible]
[illegible]	280.516.178,00			7.008.858,00		273.509.320,00		269.467.354,88	2.698.860,27	4.041.965,12

[illegible] I R I O D A F A Z E N D A

[illegible] T E S O U R A R I A G E R A L D E F I N A N Ç A S

[illegible] S T R A T I V O D A E X E C U Ç Ã O D A D E S P E S A

[illegible] - A N E X O - B R A S I L

S.R.P.R. - [illegible]

E X E R C I C I O - 1970 [illegible]

[illegible] - [illegible] - [illegible]

[illegible] CREDITOS [illegible]

[illegible]	DOTAÇÃO	CONTINGÊNCIA	ANULAÇÃO	DISPONIVEL	REALIZADO	[illegible]	SALDO [illegible]
[illegible]	6.200.000,00		6.060.400,00	139.600,00			[illegible]
[illegible]	2.652.517.127,00		14.933.473,00	2.637.583.654,00	2.627.412.594,64	45.080.445,[illegible]	10.1[illegible]
[illegible]	672.069.000,00			672.069.000,00	882.2[illegible]	[illegible]	-210.546.767,[illegible]
[illegible]	15.352.500,00			15.352.500,00	15.352.[illegible]	4.[illegible]	,[illegible]
[illegible]	15.352.500,00			15.352.500,00	15.352.[illegible]	4.[illegible]	,[illegible]
[illegible]	688.021.500,00			688.021.500,00	898.[illegible]	125.[illegible]	-210.546.767,65
[illegible]	16.483.161,00		1.895.464,91	16.587.696,[illegible]	14.5[illegible]	654.[illegible]	2.050.212,73
[illegible]	2.115.000.000,00		2.112.351.743,12	648.256,88			648.256,88
[illegible]	150.000,00		75.000,00	75.000,00	73.730,00		1.214,00
[illegible]	1.010.679.660,40		1.576.500,00	1.009.103.160,40	1.009.10[illegible]	16.75[illegible]	
[illegible]	51.806.063,00		5.867.181,00	45.938.882,00	45.898.995,00	[illegible]	129.926,00
[illegible]	436.492.128,07		35.118.960,00	401.373.168,07	400.6[illegible]	[illegible]	740.891,97
[illegible]	39.025.365,00		1.971.530,00	37.053.835,00	37.055.[illegible]	52.[illegible]	
[illegible]	1.588.000,00			1.588.000,00	1.588.000,00		
[illegible]	77.343.849,00			77.343.849,00	77.34[illegible]	2.264.[illegible]	
[illegible]	74.258.481,00		2.429.143,00	71.829.338,00	71.82[illegible]	5.[illegible]	
[illegible]	182.957.700,00		14.463.[illegible]	168.594.14[illegible]	168.155.[illegible]	1.41[illegible]	[illegible]
[illegible]	1.874.191.324,47		61.366.373,00	1.812.824.951,47	1.812.1[illegible]	[illegible]	[illegible]
[illegible]	89.879.700,00			89.879.700,00	89.879.700,00	[illegible]	
[illegible]	87.643.[illegible]			87.643.[illegible]	87.64[illegible]	[illegible]	
[illegible]	24.128.700,00			24.128.700,00	24.128.700,00	[illegible]	
[illegible]	868.050.000,00			868.050.000,00	868.050.000,00	24.4[illegible]	
[illegible]	864.701.713,00			864.701.713,00	864.701.713,00	29.084.076,78	

MINISTERIO DA FAZENDA

SECRETARIA GERAL DE FINANCAS

DEMONSTRATIVO DA EXECUCAO DA DESPESA

[illegible] - ANEXO - BRASIL

SERPRO-L70[illegible]80.CMA/125

EXERCICIO - 1970 CODIGO - 00

MES - DEZEMBRO FOLHA - 3

*** CREDITOS ORCAMENTARIOS ***

[illegible]	DOTACAO	%	CONTENCAO	%	ANULACAO	%	DISPONIVEL	%	REALIZADO	%	RESTOS A PAGAR	%	SALDO [illegible]
[illegible]	170.464.700,00				10.059.450,00		160.365.250,00		160.365.250,00				
[illegible]	3.780.000,00				130.000,00		3.650.000,00		3.650.000,00				
[illegible]	195.300,00				45.300,00		150.000,00		150.000,00				
[illegible]	4.024.000,00				757.048,00		3.266.952,00		3.266.952,00				
[illegible]	15.843.200,00				2.036.800,00		13.806.400,00		13.806.400,00				
[illegible]	663.979.500,00				67.600,00		663.911.900,00		663.911.900,00		24.713.190,[illegible]		31,29
[illegible]	858.286.700,00				13.136.198,00		845.150.502,00		845.150.502,00		24.713.190,[illegible]		31,29
[illegible]	11.140.050,00				2.055.021,80		9.085.028,20		8.396.[illegible]		951.088,94		688.118,42
[illegible]	96.665.164,00				38.663.424,00		58.001.740,00		79.160.[illegible]		5.304.[illegible]		-21.159.[illegible]
[illegible]	3.705.134.551,47				115.250.316,80		3.589.838.474,67		3.609.598.[illegible]		[illegible]		-19.760.440,76
[illegible]	10.414.529.224,47		11.106.962,13		2.270.010.376,83		8.133.811.885,51		8.325.758.442,27		[illegible]		-191.946.[illegible]
[illegible]	13.595.901.422,28		14.157.705,13		2.476.570.983,15		11.105.132.774,00		11.204.569.[illegible]		[illegible]		-99.4[illegible]
[illegible]	315.874.262,55		1.933.054,06		28.822.490,37		285.118.678,52		276.636.[illegible]		116.627.442,78		6.481.988,99
[illegible]	200.000,00						200.000,00		200.000,00				
[illegible]	316.074.262,55		1.933.054,06		28.822.490,37		285.318.678,52		276.836.[illegible]		116.627.442,78		6.481.988,99
[illegible]	1.016.309.101,66		3.537.078,00		302.174.251,05		712.197.772,[illegible]		734.476.[illegible]		[illegible]		-22.278.827,61
[illegible]	301.654.755,00		489.917,00		43.435.671,14		257.671.[illegible]		257.499.173,70		78.269.376,98		172.784,56
[illegible]	75.812.532,00		73.600,94		5.842.588,00		67.896.323,06		64.953.394,86		22.918.304,53		2.942.928,20
[illegible]	156.099.000,00				12.692.000,00		123.406.400,00		123.406.400,00		26.231.951,00		
[illegible]	1.845.889.629,63		8.433.690,00		392.964.807,16		1.444.491.132,47		1.457.172.258,33		[illegible]		-12.681.125,86
[illegible]	25.105.200,00				10.261.892,00		14.843.308,00		14.842.699,97		11.326.[illegible]		608,03
[illegible]	1.000.000,00				379.900,00		620.100,00		620.100,00				
[illegible]	150.000,00				150.000,00								

SECRETARIA DA FAZENDA

SECRETARIA GERAL DE FINANCAS

DEMONSTRATIVO DA EXECUCAO DA DESPESA

ANEXO - BRASIL

SIKOR - [illegible]

EXERCICIO - 1970 [illegible]

MES - DEZEMBRO [illegible]

*** CREDITOS ORCAMENTARIOS ***

[illegible]	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	GASTOS E PAGAM	SALDO [illegible]
[illegible]	26.255.200,00		10.791.[illegible],00	15.463.403,00	15.462.[illegible],97	11.320.465,49	[illegible]
[illegible]	26.687.000,00		3.775.000,00	22.912.000,00	22.912.000,00	2.658.[illegible],55	
[illegible]	26.687.000,00		3.775.000,00	22.912.000,00	[illegible]	2.658.[illegible],55	
[illegible]					8.002.646.[illegible],00		-8.002.646.[illegible],00
[illegible]	280.000.000,00			280.000.000,00	280.000.000,00	279.326.80[illegible]	
[illegible]	280.000.000,00			280.000.000,00	8.282.646.[illegible]	279.[illegible]	-8.002.646.[illegible]
[illegible]	57.791.000,00			57.791.000,00	57.791.[illegible]	40.744.[illegible],00	,02
[illegible]	64.312.900,00			64.312.900,00	64.312.[illegible]	43.[illegible]	30.778,02
[illegible]	370.999.900,00		3.775.000,00	367.224.900,00	8.369.640.[illegible],78	326.007.394,59	-8.002.615.957,78
[illegible]	20.000.000,00		14.653.788,00	5.346.212,00	1.6[illegible]		4.272.902,75
[illegible]	937.915.211,00	51.500,00	86.463.465,95	451.398.245,05	450.449.[illegible]	150.885.[illegible]	[illegible]
[illegible]	116.725.670,00		33.933.199,00	82.792.471,00	82.795.0[illegible]	[illegible]	[illegible]
[illegible]	51.628.400,00		17.674.648,00	33.953.752,00	[illegible]	10.728.587,80	[illegible]
[illegible]	477.268.600,00		46.154.900,00	431.573.700,00	431.573.700,00	17.955.086,00	
[illegible]	1.125.000,00		1.000.000,00	125.000,00	125.000,00		
[illegible]	36.416.654,00		504.900,00	35.911.754,00	35.911.754,05	140.000,00	
[illegible]	[illegible]	5.452.000,00	264.189.600,00	[illegible]	1.988.551.635,13	67.693.319,74	[illegible]
[illegible]	130.369.[illegible]		13.655.903,00	116.713.[illegible]	116.713.899,00	[illegible]	
[illegible]	[illegible]	5.452.000,00	278.350.[illegible],00	[illegible]	[illegible]	73.848.449,74	[illegible]
[illegible]	1.119.257.800,00			1.119.257.800,00	[illegible]		-38.514.838,05
[illegible]	1.119.257.800,00			1.119.257.800,00	1.157.772.638,05		-38.514.838,05
[illegible]	51.480.000,00			51.480.000,00	[illegible]		-7.868.349,23
[illegible]	51.480.000,00			51.480.000,00	59.348.349,23		-7.868.349,23

MINISTERIO DA FAZENDA
SECRETARIA GERAL DE FINANCAS
ADMINISTRATIVA DA EXECUCAO DA DESPESA
ANEXO - BRASIL

[illegible]	CREDITO	CONTENCAO *	ANULACAO	DISPONIVEL	REALIZ[illegible]	RESTOS A PAGAR *	SALDO CREDITO *
[illegible]	265.220.000,00			265.220.000,00	265.220.000,00	9.736.87[illegible]	
[illegible]	5.922.330.455,24	5.452.000,00	279.350.405,00	5.638.528.054,24	5.652.28[illegible]	83.585.[illegible]	-13.755.521,22
[illegible]	5.498.376.240,24	5.503.500,00	482.045.405,95	5.010.327.334,27	[illegible].021.90[illegible]	002.294.28[illegible]	-8.011.082.021,33
[illegible]	16.370.521.065,87	15.937.150,00	885.802.005,[illegible]	16.470.781.874,7[illegible]	[illegible].494.544.41[illegible]	1.010.411.51[illegible]	-8.023.762.539,16

QUADRO DEMONSTRATIVO DA EXECUÇÃO ORÇAMENTÁRIA, DISCRIMINADA POR ÓRGÃOS, PROGRAMAS E SUBPROGRAMAS DE TRABALHO

MINISTERIO DA FAZENDA

SUBSECRETARIA GERAL DE FINANÇAS

COORDENADORIA DE EXECUÇÃO DA DESPESA

SIAFI - PARECER - CAMARA DOS DEPUTADOS

SIAFIRC-L70250.054/25

EXERCICIO - 1970 CODIGO - 01

MES - DEZEMBRO FOLHA - 1

CREDITOS ORCAM. ESPEC. EXTRAORD.

PROGRAMA	DOTAÇÃO	CONTRACAO	ANULAÇ.	DISPONIVEL	REALIZADO	% RESTO A PAGAR	SALDO CREDITO
[illegible]	78.579.000,00			78.579.000,00	78.579.000,00		
[illegible]	78.579.000,00			78.579.000,00	78.579.000,00		
[illegible]	5.550.000,00			5.550.000,00	5.550.000,00		
[illegible]	5.550.000,00			5.550.000,00	5.550.000,00		
[illegible]	10.000.000,00			10.000.000,00	10.000.000,00		
[illegible]	10.000.000,00			10.000.000,00	10.000.000,00		
** TOTAL *	94.129.000,00			94.129.000,00	94.129.000,00		

PROGRAMA	DOTAÇÃO	CONTINGENCIAMENTO	ANULADO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO GLOBAL
01.00	71.022.000,00		7.000.000,00	61.027.000,00	61.027.000,00		
TOT	71.022.000,00		7.000.000,00	61.027.000,00	61.027.000,00		
02.01	40.500.000,00		10.000.000,00	30.500.000,00	30.500.000,00		
00	500.000,00			500.000,00	500.000,00		
TOT	30.000.000,00		30.000.000,00	40.000.000,00	40.000.000,00		
4.00	50.000.000,00			50.000.000,00	50.000.000,00		
TOT	50.000.000,00			50.000.000,00	50.000.000,00		

TOTAL	160.000.000,00		100.000.000,00	100.000.000,00	100.000.000,00		

MINISTERIO DA FAZENDA

INSPETORIA GERAL DE FINANÇAS

DIVISÃO DE EXECUÇÃO DA DESPESA

DE - ÁREA - TESOURO DE CONTAS DA UNIÃO

SERPRO-LTJ.000.058/126

EXERCICIO - 1970 CODIGO - 03

MES - DEZEMBRO FOLHA - 3

CREDITOS ORDAM. ESPEC. EXTRAORD.

PROGRAMA	ULTRA	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO
00.00	14.992.100,00		50.000,00	14.942.100,00	14.942.100,00		
000	14.992.100,00		50.000,00	14.942.100,00	14.942.100,00		
00.01	5.056.000,00			5.056.000,00	5.056.000,00		
010	5.056.000,00			5.056.000,00	5.056.000,00		
** TOTAL *	20.048.100,00		50.000,00	19.998.100,00	19.998.100,00		

[illegible]	DOTACAO	%	CONTINGENCIA	ANULADO	%	DISPONIVEL	REALIZADO	[illegible]
[illegible]	[illegible]			[illegible]		[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]		[illegible]	[illegible]	
[illegible]	[illegible]					[illegible]	[illegible]	
[illegible]	[illegible]					[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]		[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]		[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]		[illegible]	[illegible]	

MINISTERIO DA FAZENDA

SECRETARIA GERAL DE FINANCAS

DEMONSTRATIVO DA EXECUCAO DA DESPESA

OB - ANEXO - TESOURO FEDERAL DE RECURSOS

SIAPRC-L102 CO.058/126

EXERCICIO - 1970 CODIGO - 05

MES - DEZEMBRO FOLHA -

UNIDADES ORCAM. SPEC. EXTRAORD.

PROGRAMA	DOTACAO	CONTENCAO *	ANULACAO	DISPONIVEL	REALIZADO	SALDO A PROGRAMAR	SALDO A [illegible]
03 00	10.500.000,00		200.000,00	10.700.000,00	10.700.000,00		
*	10.500.000,00		200.000,00	10.700.000,00	10.700.000,00		
03 07	1.955.000,00		101.000,00	1.945.000,00	1.945.000,00		
**	1.955.000,00		101.000,00	1.945.000,00	1.945.000,00		
TOTAL *	12.955.000,00		301.000,00	12.654.000,00	12.654.000,00		

MINISTERIO DA FAZENDA

SECRETARIA GERAL DE FINANCAS

DEMONSTRATIVO DE EXECUCAO DE DESPESA

UO - AREA - JUSTICA MILITAR

SCNPRC-L7C:00.058/L2S

EXERCICIO - 1970 CODIGO - 96

MES - DEZEMBRO FICHA - 0

CREDITOS ORDINARIOS SEPTE EXTRAORDO.

[illegible]	DOTACAO	CORTE/ACRE	ANULADO	DISPONIVEL	REALIZADO	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
[illegible]	4.[illegible]		[illegible]	[illegible]	[illegible]	
[illegible]	4.[illegible]		[illegible]	[illegible]	[illegible]	
[illegible]	1.[illegible]		1.[illegible]			
[illegible]	1.[illegible]		1.[illegible]			
[illegible]	[illegible]		1.581.255,00	17.144.081,00	17.144.081,00	

PROGRAMA	DOTAÇÃO	CONTRATADO %	ANULADO %	DISPONIVEL %	REALIZADO %	A SALDO A PAGAR	SALDO %
07 07	[illegible]	[illegible]	1.[illegible]	50.[illegible]	50.[illegible]		
[illegible]	[illegible]		1.[illegible]	50.[illegible]	50.[illegible]		
07 07	6.[illegible]		[illegible]	6.[illegible]	6.[illegible]		
[illegible]	6.[illegible]		[illegible]	6.[illegible]	6.[illegible]		
TOTAL R	60.245.987,00		1.315.387,00	58.930.600,00	58.930.600,00		

MINISTERIO DA FAZENDA

ASSESSORIA GERAL DE FINANCAS

DEMONSTRATIVO DA EXECUCAO DA DESPESA

UG - ANEXO - JUSTICA DO TRABALHO

EXERCICIO - 1970 CODIGO - 06

MES - DEZEMBRO FOLHA - 8

CREDITOS ORCAM. ESPEC. EXTRAORD.

PROGRAMA	DOTACAO	CONTRATADO	EMPENHADO	DISPONIVEL	REALIZADO	[illegible]	[illegible]
[illegible] 00	[illegible]		2.440.000,00	[illegible]	80.900.000,00		[illegible]
[illegible]	[illegible]		2.440.000,00	[illegible]	80.900.000,00		[illegible]
[illegible] 07	7.985.000,00		200.000,00	7.785.000,00	7.785.000,00		[illegible]
[illegible]	7.985.000,00		200.000,00	7.785.000,00	7.785.000,00		[illegible]
TOTAL	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]

MINISTERIO DA FAZENDA

SECRETARIA GERAL DO FINANCAS

ADMINISTRATIVA DO EXECUTIVO DA DESPESA

UG - ANEXO - JUSTICA FEDERAL DE 1ª INSTANCIA

SEAPRO-LZ... 00.099/25

EXERCICIO - 1970 UF/UG - 09

MES - DEZEMBRO FOLHA - 9

CREDITOS ADICIONAIS ESPECIAIS EXTRAORDINARIOS

PROGRAMA	OBJETIVO	CONTEUDO	FIXAÇÃO	DISPONIVEL	REALIZADO	% RESTO A PAGAR	SALDO ...
00.00	15.097.000,00		20.000,00	14.077.000,00	14.077.000,00		
...	15.097.000,00		20.000,00	14.077.000,00	14.077.000,00		
00.00	471.400,00		00.000,00	471.400,00	471.400,00		
...	471.400,00		00.000,00	471.400,00	471.400,00		
TOTAL	15.568.400,00		20.000,00	14.548.400,00	14.548.400,00		

[illegible]	DOTAÇAO	CONTRATOS	SALDO	%	DISPONIVEL	REALIZADO	[illegible]	[illegible]	[illegible]
01 06	9.655.000,00		72.000,00		9.583.000,00	9.583.000,00			
[illegible]	9.655.000,00		72.000,00		9.583.000,00	9.583.000,00			
0 04	470.000,00		50.000,00		[illegible]	[illegible]			
07	57.400,00				[illegible]	[illegible]			
[illegible]	1.041.400,00		50.000,00		[illegible]	[illegible]			
05	200.000,00				[illegible]	[illegible]			
[illegible]	200.000,00				[illegible]	[illegible]			

TOTAL *	10.897.000,00	230.000,00	10.667.000,00	10.667.000,00	

MINISTERIO DA FAZENDA

TESOURO NACIONAL

DEMONSTRATIVO DA EXECUCAO DA DESPESA

ANEXO - [illegible] DA REPUBLICA E [illegible] SUBORDINADAS

SEAPR-L70.00.038/120

EXERCICIO - 1970 CODIGO - 11

MES - DEZEMBRO FOLHA - 11

CREDITOS ORCAM. ESPEC. EXTRAORD.

PROG. ZNE	DOTACAO	CONTRATADO	PAGO	DISPONIVEL	REALIZADO	RESTO A PAGAR	SALDO
01 01	20.004.000,00		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02	[illegible]		[illegible]	[illegible]	[illegible]		251.743,30
04	[illegible]	565.545,00	[illegible]	[illegible]	[illegible]		1.731.123,15
**	[illegible]	565.545,00	[illegible]	[illegible]	[illegible]	[illegible]	3.660.332,69
03 04	200.000,00	15.265,00	[illegible]	[illegible]	[illegible]		140.242,14
**	200.000,00	15.265,00	[illegible]	[illegible]	[illegible]		140.242,14
04 02	44.101.000,00		[illegible]	[illegible]	[illegible]	[illegible]	
**	44.101.000,00		[illegible]	[illegible]	[illegible]	[illegible]	
08 03	1.040.000,00	1.485,00	[illegible]	[illegible]	[illegible]		2.913,02
04	9.255.797,00	84.192,00	[illegible]	[illegible]	[illegible]	[illegible]	655.187,05
08	3.194.000,00	308.915,00		[illegible]	[illegible]		
09	12.051.000,00	221.647,00	400.000,00	[illegible]	[illegible]		400.416,72
**	25.590.797,00	625.439,00	1.217.357,00	[illegible]	[illegible]	[illegible]	1.056.516,80
10 05	2.800.000,00			2.800.000,00	2.800.000,00	[illegible]	
**	2.800.000,00			2.800.000,00	2.800.000,00	[illegible]	
20 05	2.000.000,00		523.459,00	1.476.541,00	1.476.541,00	[illegible]	
**	2.000.000,00		523.459,00	1.476.541,00	1.476.541,00	[illegible]	
** TOTAL **	116.952.538,00	1.546.593,00	10.811.095,00	104.594.830,00	99.737.756,37	6.284.328,11	4.857.031,63

MINISTERIO DA FAZENDA

SERPRO-LTC 04.054/25

TESOURIA GERAL DE FINANCAS

X-CICLO - 1990

ADMINISTRATIVA DE EXECUCAO DE DESPESA

MES - DEZEMBRO

ANEXO - COMANDO DA AERONAUTICA

	DOTACAO	CONTRACAO	ANULACAO	EMPENHO	PAGAMENTO	RESTO A PAGAR	SALDO
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	64.232,48
[illegible]	[illegible]			[illegible]	1.407.035,90		
[illegible]	[illegible]			[illegible]	1.407.035,90		
07 00	596.850,00		2[illegible].000,00	[illegible]	[illegible]	596.850,80	
[illegible]	596.850,00		[illegible].000,00	[illegible]	[illegible]	596.850,80	
[illegible]	1.574.[illegible],00		473.565,00	[illegible]	1.029.611,66	124.449,05	[illegible]
07	821.864.159,31		2[illegible],00	799.245.236,31	796.110.298,50	95.544.050,87	[illegible]128.937,81
[illegible]	823.438.459,31		23.092.488,00	800.345.971,31	797.145.510,16	95.668.487,92	3.200.001,15
09 05	6.298.874,00		740.489,00	7.558.385,00	7.558.285,81	44.220,85	99,19
00	5.315.134,00			5.315.134,00	[illegible]	[illegible]	1.150.20[illegible],64
[illegible]	13.614.008,00		740.489,00	12.873.519,00	11.723.221,17	50.598,04	1.150.297,83
05	460.000,00			460.000,00	460.000,00	32.309,62	
[illegible]	460.000,00			460.000,00	460.000,00	32.309,62	
05	17.620.970,00		1.040.000,00	16.580.900,00	16.550.122,00	7.534.478,20	[illegible]
00	16.602.000,00		[illegible]	[illegible]	[illegible]	4.337.487,41	
[illegible]	20.503.000,00		3.303.430,00	24.999.770,00	24.968.992,00	11.871.965,62	30.778,00
05	30.013.197,00		2.800.800,00	27.212.397,00	27.204.767,68	547.118,28	7.629,32
[illegible]	30.013.197,00		2.800.800,00	27.212.397,00	27.204.767,68	[illegible]	7.629,32
15 [illegible]	43.351.500,00		19.045.630,00	24.305.870,00	24.137.793,55	541.544,65	168.076,05
00	410.000,00		114.000,00	296.000,00	296.000,00	76.446,84	
[illegible]	[illegible]		20.712,00	187.288,00	187.288,00	30.743,44	
07	80.827.677,00	3.181.880,00	5.065.069,00	72.580.726,00	[illegible]	30.209.776,35	-39.786.706,48
09	[illegible]		[illegible]	27.025.704,00	27.472.350,00	13.568.080,00	[illegible]
[illegible]	[illegible]	3.181.880,00	25.987.007,00	[illegible]	164.441.006,49	[illegible]	-39.465.316,49
* TOTAL *	1.269.995.592,31	3.181.880,00	55.974.214,00	1.210.839.498,31	1.245.850.332,92	184.492.695,59	-35.010.834,61

MINISTERIO DA FAZENDA

ASSESSORIA GERAL DE FINANCAS

ADMINISTRATIVO DE EXECUCAO DA DESPESA

UO - ANEXO - MINISTERIO DA AGRICULTURA

SERPRO-LIC-SC0.058/126

EXERCICIO - 1976 CODIGO - [illegible]

MES - DEZEMBRO FOLHA - 13

CREDITOS ORCAM. ESPEC. EXTRAORD.

PROGRAMA	DOTACAO	CONTINGENCIA *	ANULADO *	DISPONIVEL	EMPENHADO	RESTO A PAGAR PROCESSADO	RESTO A PAGAR NAO PROCESSADO
[illegible] 04	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
07	[illegible]			[illegible]	1.066.328,87	55.416,94	182.071,13
08	458.100,00		200.000,00	298.100,00	282.457,86	40.851,56	15.642,14
***	3.571.100,00		411.000,00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] 01	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03	[illegible]			[illegible]	[illegible]		
04	[illegible]		1.000.000,00	[illegible]	[illegible]		
05	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
06	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
07	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
08	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
***	[illegible]		30.920.200,00	[illegible]	[illegible]	[illegible]	[illegible]
03 01	26.000.000,00		4.500.000,00	[illegible]	[illegible]	[illegible]	
04	[illegible]		[illegible]	[illegible]			
***	28.640.100,00		4.550.000,00	[illegible]	[illegible]	[illegible]	
08 09	261.900,00			261.900,00	222.219,49	4.131,50	39.680,51
***	261.900,00			261.900,00	222.219,49	4.131,50	39.680,51
09 05	8.345.000,00			8.345.000,00	8.345.000,00		
***	8.345.000,00			8.345.000,00	8.345.000,00		
[illegible] 01	17.529.000,00		500.000,00	17.029.000,00	[illegible]	[illegible]	
05	1.042.500,00			1.042.500,00	1.042.500,00	467.500,00	
***	18.581.500,00		500.000,00	18.081.500,00	[illegible]	[illegible]	
15 09	23.000,00			23.000,00	23.000,00	13.000,00	
***	23.000,00			23.000,00	23.000,00	13.000,00	
16 07	80.000,00			80.000,00	80.000,00	40.978,00	
***	80.000,00			80.000,00	80.000,00	40.978,00	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]	DOTAÇÃO	CONTINGÊNCIA	ANULADO	DISPONIVEL	REALIZADO	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	194.854,53
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	1.921.765,74
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	1.006.462,46
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	3.145.131,85
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	4.151.594,31
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	12.316,57
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	12.316,57
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

MINISTERIO DA FAZENDA

SERPRO - LTC [illegible]

[illegible] GERAL DE FINANÇAS

EXERCICIO - 1970

[illegible] DE EXECUÇÃO DE DESPESA

MES - DEZEMBRO

[illegible] - EDUCAÇÃO E CULTURA

[illegible]	DOTAÇÃO	CONTENÇÃO	[illegible]	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
[illegible]	[illegible]		[illegible]	16.282.117,24	[illegible]	3.302.232,83	907.107,27
[illegible]	[illegible]		[illegible]	[illegible]	1.873.461,07	21.591,45	301.368,93
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	64.204,09	252.902,89
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	69.084,60	267.780,47
[illegible]	[illegible]		[illegible]	21.[illegible]	19.756.224,68	3.457.212,97	1.729.119,56
[illegible]	[illegible]		14.455,00	165.220,00	[illegible]	2.596,46	63.048,55
[illegible]	[illegible]		6.285.000,00	43.715.000,00	43.715.000,00	15.925.497,00	
[illegible]	[illegible]		6.299.455,00	43.880.220,00	43.817.171,45	15.928.093,48	63.048,55
[illegible]	6.013.175,00		827.208,00	5.185.967,00	5.169.859,82	1.593.159,40	16.107,18
[illegible]	6.013.175,00		827.208,00	5.185.967,00	5.169.859,82	1.593.159,40	16.107,18
[illegible]	360.040,76		4.631,00	355.409,76	[illegible]	180,40	117.378,49
[illegible]	360.040,76		4.631,00	355.409,76	238.031,27	180,40	117.378,49
[illegible]	70.752.225,00		5.857.025,00	63.895.200,00	60.715.562,54	5.680.549,65	3.179.642,46
[illegible]	7.364.100,00		1.480.539,00	5.883.561,00	4.929.013,59	439.541,38	[illegible]
[illegible]	24.564.282,00		[illegible]	[illegible]	19.464.491,60	4.635.715,26	[illegible]
[illegible]	[illegible]		23.448.444,00	109.[illegible]	128.434.060,01	5.704.859,60	-18.944.760,01
[illegible]	109.[illegible]		32.792.104,00	[illegible]	76.686.628,00	24.386.269,59	55.079,00
[illegible]	[illegible]		[illegible]	745.620.821,00	744.433.896,89	77.085.955,89	1.196.924,11
[illegible]	6.981.692,00		548.467,00	8.433.225,00	8.026.418,09	745.275,46	406.806,91
[illegible]	102.582.[illegible]		6.961.725,00	99.022.248,00	90.927.421,94	16.062.559,39	[illegible]
[illegible]	[illegible]		322.561,00	2.927.439,00	2.927.439,00	1.040.837,00	
[illegible]	9.650.883,30		2.291.455,30	7.359.428,00	7.220.767,78	3.592.295,55	138.640,22
[illegible]	64.315.028,00		20.[illegible]	44.[illegible]	32.523.835,67	[illegible]	[illegible]
[illegible]	46.649.262,37		[illegible]	40.936.700,00	41.540.399,96	8.169.375,04	-603.699,96
[illegible]	1.371.602.591,75		146.791.370,75	1.224.811.621,00	1.223.831.960,07	170.470.416,84	979.660,93
[illegible]	46.359.100,00		2.386.138,00	43.972.962,00	43.972.962,00	9.391.962,00	
[illegible]	356.000,00		50.000,00	306.000,00	306.000,00	97.020,00	
[illegible]	46.[illegible]		2.436.138,00	44.280.962,00	44.280.962,00	9.489.188,00	
[illegible]	[illegible]		158.051.19[illegible]	[illegible]	[illegible]	280.944.[illegible]	905.314,71

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]						
04	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
07	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
07 05	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
01 01	594.000,00	[illegible]	[illegible]	[illegible]			
02	4.000.000,00	[illegible]	4.500.000,00	4.498.683,23	504.202,09	1.316,77	
03	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
05	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
07 04	200.000,00	[illegible]	[illegible]	[illegible]			
05	500.000,00	[illegible]	[illegible]	[illegible]			
06	500.000,00	[illegible]	[illegible]	[illegible]			
08	11.500,00		11.500,00	11.500,00			
[illegible]	[illegible]	338.300,00	1.943.000,00	1.940.027,85	[illegible]	[illegible]	
20 04	200.000,00		200.000,00	200.000,00			
[illegible]	200.000,00		200.000,00	200.000,00			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	217,70
[illegible]	3.463.233,00	123.233,00	3.360.000,00	3.359.782,30	639.850,26		
10 00	400.000,00		400.000,00	400.000,00	171.712,33		
[illegible]	400.000,00		400.000,00	400.000,00	171.712,33		
[illegible]	[illegible]	35.479.027,00	2.600.329.140,00	2.598.114.625,52	108.116.003,67	2.214.514,48	

MINISTÉRIO DA FAZENDA

SECRETARIA GERAL DO TESOURO NACIONAL

DEMONSTRATIVO DA EXECUÇÃO DE DESPESA

SERPRO-LTC.00.058/26

X CICLO - 1976 CAPÍTULO - 17

MÊS - DEZEMBRO FOLHA - 01

UNIDADE ORÇAM. ESPEC. XIXXXXXX

[illegible]	DOTAÇÃO	CONTIDO	ANULADO	DISPONÍVEL	REALIZADO	A REALIZAR	RESTOS A PAGAR (NÃO PROCESSADOS)
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	475,[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
00 04	250.000,00			[illegible]	[illegible]	[illegible]	49.920,14
[illegible]	250.000,00			[illegible]	[illegible]	[illegible]	49.920,14
00 09	540.000,00		20.890,00	[illegible]	[illegible]	[illegible]	98.565,15
[illegible]	540.000,00		20.890,00	[illegible]	[illegible]	[illegible]	98.565,15
09 02	14.500.000,00		1.000.000,00	13.500.000,00	[illegible]	[illegible]	
[illegible]	14.500.000,00		1.000.000,00	13.500.000,00	[illegible]	[illegible]	
10 11	15.900.000,00		1.050.000,00	16.850.000,00	16.[illegible]		2.102.201,00
[illegible]	15.900.000,00		1.050.000,00	16.850.000,00	16.[illegible]		2.102.201,00
17 01	250.[illegible]			[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
00 00	39.000.000,00			39.000.000,00			39.000.000,00
[illegible]	39.000.000,00			39.000.000,00			39.000.000,00
99 99	40.000.000,00			40.000.000,00			40.000.000,00
[illegible]	40.000.000,00			40.000.000,00			40.000.000,00
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

PROGRAMA	ASIGNACION	CONCEPTOS	ANTERIOR	DISPONIBLE	COMPROMETIDO	GASTO DEVENGADO	SALDO DISPONIBLE
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
05	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
07	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
30	[illegible]		[illegible]	[illegible]	[illegible]	172.264,45	[illegible]
[illegible]	12.094.[illegible]		[illegible]	11.[illegible]	11.[illegible]	[illegible]	673.718,72
03 09	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	14.437,00
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	14.437,00
[illegible]	1.[illegible]		[illegible]	1.[illegible]	1.[illegible]	[illegible]	607,20
02	4.[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	129.092,45
03	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
	6.164.5[illegible]		[illegible]	[illegible]	[illegible]	2.160.509,72	129.759,65
[illegible]	2.120.032,00		[illegible]	1.[illegible]	[illegible]	167.591,32	100.292,93
[illegible]	329.500,00		[illegible]	[illegible]	[illegible]	1.850,00	170,00
[illegible]	4.750.428,00		[illegible]	4.[illegible]	4.[illegible]	2.559.432,01	232.597,54
[illegible]	1.[illegible]		[illegible]	[illegible]	-10.268,5[illegible]		11.799,47
[illegible]	8.842.4[illegible]		1.[illegible]	7.068.128,00	6.723.266,06	2.728.593,33	344.859,94
03 09	297.600,00		[illegible]	276.[illegible]	252.770,45	11.642,05	23.229,55
[illegible]	297.600,00		[illegible]	276.000,00	252.770,45	11.642,05	23.229,55
[illegible]	3.603.[illegible]		[illegible]	2.924.297,00	2.749.122,53	350.110,87	175.174,47
[illegible]	503.500,00		[illegible]	836.300,00	800.[illegible],77	36.585,73	36.100,23
[illegible]	3.984.150,00		[illegible]	3.109.904,00	3.009.055,42	46.165,70	100.868,58
	8.451.6[illegible]		1.023.[illegible]	6.870.564,00	[illegible]	436.862,30	312.143,28
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	882.424,76	1.498.148,14

SECRETARIA DE FAZENDA

SECRETARIA ESPECIAL DE FINANÇAS

SECRETARIA DE ACOMPANHAMENTO DE DESPESA

SEFAZ - SAEAE - MINISTERIO DO INTERIOR

SCRPRO-L[illegible] [illegible]

EXERCICIO - 1990 [illegible]

[illegible] - DEZEMBRO [illegible]

CREDITOS ORCAM. ESPEC. EXTRAORD.

[illegible]	[illegible]	CONTEUDO	[illegible]	[illegible]	REALIZADA	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
02	[illegible]		[illegible]	[illegible]	[illegible]		
04	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
07	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
08	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	1.519.658,51
[illegible]	4.500.000,00		[illegible]	[illegible]	[illegible]	296.079,69	81.825,13
02	[illegible]		[illegible]	[illegible]	[illegible]		
03	[illegible]		[illegible]	[illegible]	[illegible]	180.000,00	
04	[illegible]		[illegible]	[illegible]	[illegible]	140.000,00	
05	[illegible]		[illegible]	[illegible]	[illegible]	724.000,00	
06	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
07	650.000,00		40.000,00	[illegible]	[illegible]		
08	120.000,00		[illegible]	[illegible]			
09	50.751.000,00		5.083.900,00	[illegible]	[illegible]	13.872.089,96	
[illegible]	87.933.300,00		9.167.600,00	[illegible]	78.683.874,87	17.938.769,67	[illegible]
[illegible]	80.000,00		[illegible]	40.000,00	40.000,00		
02	400.000,00		400.000,00				
03	30.000,00		30.000,00				
04	246.300.000,00			246.300.000,00	246.300.000,00		
[illegible]	246.790.000,00		450.000,00	246.340.000,00	246.340.000,00		
[illegible]	11.157.000,00		3.088.505,00	8.068.495,00	8.068.495,00	2.220.600,00	
06	[illegible]		666.000,00	[illegible]	[illegible]		
[illegible]	[illegible]		3.950.505,00	12.795.495,00	[illegible]	2.220.600,00	
[illegible]	150.000,00			150.000,00	150.000,00		
04	50.000,00		50.000,00				
06	500.000,00			500.000,00	500.000,00	37.415,00	
[illegible]	700.000,00		50.000,00	650.000,00	650.000,00	37.415,00	
[illegible]	150.000,00		60.000,00	90.000,00	90.000,00		
03	5.300.000,00		40.000,00	5.260.000,00	5.260.000,00	4.350.100,00	
[illegible]	[illegible]		100.000,00	[illegible]	[illegible]	4.350.100,00	
[illegible]	442.000,00		442.000,00				
[illegible]	[illegible]			90.000,00	90.000,00		
[illegible]	[illegible]			[illegible]	2.261.000,00	129.394,00	
[illegible]	2.793.000,00		[illegible]	2.351.000,00	2.351.000,00	129.394,00	
[illegible]	7.449.000,00		100.000,00	7.349.000,00	7.349.000,00	460.000,00	
[illegible]	400.000,00			400.000,00	400.000,00	400.000,00	
[illegible]	4.262.300,00		811.300,00	3.451.000,00	3.451.000,00	447.000,00	

MINISTERIO DA FAZENDA

SERPRO-LTA 200.358/126

SECRETARIA GERAL DE FINANÇAS

EXERCICIO - 1970 CONTROL - 17

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA

PAG. - 02/ROM. FOLHA - 00

UO - 20000 - MINISTERIO DO INTERIOR

UNIDADE ORÇAM. ADMIN. XIXORO.

	DOTAÇÃO	CONTRAÇÃO	ANULAÇÃO	DISPONIVEL	EMPENHO		
04	1.570.000,00		[illegible]	[illegible]	[illegible]	[illegible]	
05	[illegible]		[illegible]	[illegible]	[illegible]		
06	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
09	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
11	1.000.000,00			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
01	1.500.000,00			1.500.000,00	[illegible]		
02	720.000,00		[illegible]	[illegible]	[illegible]		
03	300.000,00		300.000,00	[illegible]	[illegible]		
04	[illegible]		[illegible]	[illegible]	[illegible]		4.472.500,40
05	[illegible]		[illegible]	[illegible]	[illegible]		610.000,00
06	250.000,00		100.000,00	220.000,00	[illegible]		
[illegible]	100.000,00			100.000,00	[illegible]		
[illegible]	20.842.100,00		1.160.999,00	19.081.100,40	[illegible]		5.082.500,40
01	622.000,00			[illegible]	[illegible]		
05	300.000,00			[illegible]	[illegible]		
06	700.000,00		82.000,00	[illegible]	[illegible]		
08	[illegible]		200.000,00	3.911.973,08	[illegible]		
[illegible]	5.740.973,00		282.000,00	5.458.973,00	5.458.973,00		
01	3.450.000,00		400.000,00	3.050.000,00	3.050.000,00		
02	280.000,00		200.000,00	80.000,00	80.000,00		53.000,00
[illegible]	1.133.000,00			1.133.000,00	1.133.000,00		
[illegible]	14.592.000,00		1.700.000,00	13.292.000,00	13.292.000,00		4.466.185,00
[illegible]	[illegible]		[illegible]	17.555.000,00	17.555.000,00		[illegible]
01	775.000,00			775.000,00	775.000,00		
02	27.425.000,00		2.426.500,40	24.998.499,60	24.998.499,60		7.469.999,60
04	540.000,00		[illegible]	200.000,00	200.000,00		
05	[illegible]		200.000,00	2.114.000,00	2.114.000,00		380.000,00
06	2.000.000,00			3.000.000,00	3.000.000,00		3.000.000,00
[illegible]	33.754.000,00		2.666.500,40	31.087.499,60	31.087.499,60		10.849.999,60
01	19.652.000,00		841.000,00	18.811.000,00	18.811.000,00		135.000,00
[illegible]	[illegible]		170.000,00	4.548.000,00	4.548.000,00		610.000,00
	270.000,00		135.000,00	135.000,00	135.000,00		135.000,00
	2.580.000,00		850.000,00	1.730.000,00	1.730.000,00		
	3.754.000,00		[illegible]	3.704.000,00	3.704.000,00		2.397.000,00
	29.611.000,00		3.475.000,00	26.136.000,00	26.136.000,00		3.286.834,00
	8.342.000,00		[illegible]	5.040.000,00	5.040.000,00		2.820.000,00
	550.000,00		200.000,00	250.000,00	250.000,00		250.000,00
	64.670.000,00		3.555.000,00	33.515.000,00	33.515.000,00		

SECRETARIA DE ESTADO DE FINANÇAS

DIVISÃO GERAL DE EXECUÇÃO DA DESPESA

[illegible] - [illegible] DO INTERIOR

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

MINISTERIO DE HACIENDA

TESORERIA GENERAL DE LA NACION

SITUACION DE EJECUCION DE GASTOS

[illegible] - [illegible] - [illegible]

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

CREDITOS ORCAM. ESPEC. EXTRAORD.

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	RESTOS A PAGAR*	SALDO CREDITO *
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	148.965,35	11.179,76
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	148.965,35	11.179,76
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	144.255,01	-47,90
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

MINISTÉRIO DA FAZENDA

SECRETARIA GERAL DE FINANÇAS

ADMINISTRAÇÃO DA EXECUÇÃO DE DESPESA

ANEXO - MINISTERIO DAS MINAS E ENERGIA

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	646.000,00	[illegible]	8.874.200,00	[illegible]	190.391,28	[illegible]
[illegible]	940.000,00		[illegible]	790.000,00	[illegible]		
[illegible]	7.000.000,00			7.000.000,00	7.000.000,00		
[illegible]	17.000.000,00			17.000.000,00	17.000.000,00	6.000.000,00	
[illegible]	[illegible]		68.812.200,00	277.556.800,00	243.547.986,67		34.008.813,33
[illegible]	3.100.000,00	60.000,00	2.500.000,00	540.000,00	543.230,20		-3.230,20
[illegible]	158.000.000,00	5.792.000,00	10.000.000,00	142.280.000,00	143.483.902,05		-1.195.902,05
[illegible]	547.506.100,00	6.700.000,00	66.759.100,00	454.049.000,00	420.712.215,41	6.190.391,28	33.336.784,59
[illegible]	1.011.000,00			1.011.000,00	1.011.000,00	50.000,00	
[illegible]	7.000.000,00			7.000.000,00	7.000.000,00		
[illegible]	8.011.000,00			8.011.000,00	8.011.000,00	50.000,00	
[illegible]	[illegible]	78.240,50	2.366.000,00	20.789.160,00	18.242.350,43	409.645,27	2.546.809,57
[illegible]	10.305.000,00	572.160,00	2.524.000,00	[illegible]	7.257.100,50	1.320,02	-47.660,50
[illegible]	150.000,00		150.000,00				
[illegible]	73.650.820,00	1.190.000,00	7.603.820,00	[illegible]	70.594.325,90	715.720,95	[illegible]
[illegible]	111.545.820,00	1.840.400,00	12.643.820,00	97.001.000,00	96.093.700,33	1.126.698,22	907.299,67
[illegible]	249.000.000,00			249.000.000,00	282.599.885,67		-32.999.885,67
[illegible]	42.300.000,00			42.300.000,00	55.683.301,61		-13.383.301,61
[illegible]	291.900.000,00			291.900.000,00	[illegible]		-40.383.187,28
[illegible]	10.022.405.154,00	[illegible]	[illegible]	[illegible]	[illegible]	22.405.006,05	-10.232.392,99

PROGRAMA	DOTAÇÃO	CONTING.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

MINISTERIO DA FAZENDA

TESOURO NACIONAL

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA

ANEXO - MINISTÉRIO DAS RELAÇÕES EXTERIORES

SERMAR-LTC 000.050/126

ÓRGÃO - [illegible] CÓDIGO - 24

MÊS - 02/[illegible] FOLHA - 00

CONTROLE ORÇAMENTÁRIO - [illegible]

PROGRAMA	DOTAÇÃO		CONTRATADO		ANULADO		LIQUIDADO		PAGO		RESTO A PAGAR		SALDO [illegible]
[illegible]	[illegible]				[illegible]		[illegible]		[illegible]		[illegible]		[illegible]
[illegible]	[illegible]				[illegible]		[illegible]		[illegible]		[illegible]		[illegible]
[illegible]	[illegible]		1.526.[illegible]7,00		[illegible]		[illegible]		[illegible]		[illegible]		[illegible]
[illegible]	[illegible]		[illegible]		[illegible]		[illegible]		[illegible]		[illegible]		[illegible]
[illegible]	[illegible]		[illegible]		[illegible]		[illegible]		[illegible]		[illegible]		[illegible]
[illegible]	[illegible]		[illegible]		[illegible]		[illegible]		[illegible]		[illegible]		[illegible]

ADMINISTRAÇÃO DE FAZENDA

SECRETARIA GERAL DE FINANÇAS

DEMONSTRATIVO DE EXECUÇÃO DA DESPESA

UO - ÁREA - SECRETARIA DA SAÚDE

SEMPRE-LTC 300.053/25

EXERCÍCIO - 2025 PERÍODO - 25

MÊS - DEZEMBRO SEMES. - 02

CRITÉRIOS REAL. - FIN. - ATÉ MÊS

[illegible]	DOTAÇÃO	CONTRAÇÃO	ANULAÇÃO	DISPONÍVEL	REALIZADO	%	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]

MINISTÉRIO DA FAZENDA

SERPRO-L702500.058/125

SECRETARIA GERAL DE FINANÇAS

EXERCÍCIO - 1985 PÁGINA - 26

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA

DATA - 06/05/86 HORA - 15:

ÓRGÃO - 25000 - MINISTÉRIO DO TRABALHO E PREVIDÊNCIA SOCIAL

CONTROLE ORÇAMENTÁRIO DA CATÁLOGO

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	124.399,51
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	301.304,75
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	707.208,32
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	5.866.696,10
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	5.866.696,10
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
[illegible]	1.104.115.[illegible]			1.[illegible]	1.097.819.111,86	63.498.789,01	6.296.138,14
[illegible]	[illegible]			1.[illegible]	1.097.819.111,86	63.498.789,01	6.296.138,14
[illegible]	60.000.000,00		7.315.600,00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	60.000.000,00		7.315.600,00	52.684.400,00	59.860.400,00	10.558.200,00	-7.176.000,00
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

[illegible] FINANCEIRAS

[illegible] DA DESPESA

[illegible]

[illegible]	DOTAÇÃO	[illegible]	CONTRAT.	[illegible]	EMPENHADO	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30.430.500,00	2.259.987,43	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30.430.500,00	2.259.987,43	
[illegible]	[illegible]				[illegible]	[illegible]		
09	[illegible]			[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]		
00 07	[illegible]				[illegible]	111.772.013,00	1.637.392,52	
[illegible]	[illegible]				[illegible]	111.772.013,00	1.637.392,52	
00 12	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
05 01	[illegible]			[illegible]	[illegible]	[illegible]		
04	[illegible]				[illegible]	[illegible]		
05	[illegible]				[illegible]	[illegible]		
12	[illegible]				[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]		
10 01	2.773.000,00			2.773.000,00				
00	[illegible]				[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]		
11 02	[illegible]			[illegible]	[illegible]	[illegible]		
06	11.600.000,00				11.600.000,00	11.600.000,00		
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]		
[illegible] 01	[illegible]			[illegible]	[illegible]	[illegible]		
02	[illegible]			[illegible]	[illegible]	[illegible]		
04	[illegible]				[illegible]	[illegible]		
05	9.349.000,00				9.349.000,00	9.349.000,00		
06	[illegible]				[illegible]	[illegible]		
09	[illegible]				[illegible]	[illegible]		
10	15.000.000,00				15.000.000,00	15.000.000,00		
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]		
[illegible]	85.975.500,00			6.508.800,00	79.666.700,00	79.666.700,00		
16 01	[illegible]			63.000,00	[illegible]	[illegible]		
04	[illegible]			[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]	DOTACAO	CONTENCAO	ANULADO	DISPONIVEL	REALIZADO	DESPESA PAGA	[illegible]
[illegible]	78.279.000,00			78.279.000,00	78.279.000,00		
[illegible]	78.279.000,00			78.279.000,00	78.279.000,00		
[illegible]	5.556.000,00			5.556.000,00	5.556.000,00		
[illegible]	5.556.000,00			5.556.000,00	5.556.000,00		
[illegible]	10.000.000,00			10.000.000,00	10.000.000,00		
[illegible]	10.000.000,00			10.000.000,00	10.000.000,00		
TOTAL	94.129.000,00			94.129.000,00	94.129.000,00		

MINISTERIO DA FAZENDA

SECRETARIA GERAL DE FINANCAS

ADMINISTRATIVA DA EXECUCAO DA DESPESA

ANEXO - ORCAMENTO FEDERAL

SIAFPR - L70.300.05A/L26

EXERCICIO - 1971 CONTROLE - 1

MES - DEZEMBRO FOLHA -

CREDITOS EXTRAORDINARIOS

ORGAO	DOTACAO	CONTENCAO *	ANULACAO	DISPONIVEL	REALIZADO	SALDO	PROGRAMA	ATIVIDADE
24.00	70.000.000,00		30.000.000,00	01.000.000,00	[illegible]			
TOT	70.000.000,00		30.000.000,00	01.000.000,00	[illegible]			
00.01	40.000.000,00		[illegible]	[illegible]	[illegible]			
00	100.000,00		[illegible]	[illegible]	[illegible]			
[illegible]	30.000.000,00		[illegible]	[illegible]	[illegible]			
00.05	30.000.000,00			[illegible]	[illegible]			
[illegible]	30.000.000,00			[illegible]	[illegible]			

[illegible]	70.000.000,00	[illegible]	[illegible]	[illegible]	

PROGRAMA	DOTAÇÃO	CONTENCAO	ANUL	DISPONIVEL	REALIZADO	SALDO
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
TOTAL *	20.048.100,00		50.000,00	19.998.100,00	19.998.100,00	

[illegible]

[illegible] FINANCE

[illegible] EXECUTIVE [illegible]

[illegible] - [illegible] FEDERAL

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

OP	DOTAÇÃO	CONTENÇÃO	ANULAÇÃO	DISPONIVEL	REALIZADO
01.00	16.500.000,00		200.000,00	16.300.000,00	16.300.000,00
***	16.500.000,00		200.000,00	16.300.000,00	16.300.000,00
01.07	1.500.000,00		100.000,00	1.400.000,00	1.400.000,00
***	1.500.000,00		100.000,00	1.400.000,00	1.400.000,00
TOTAL	12.955.000,00		301.000,00	12.654.000,00	12.654.000,00

[illegible]

[illegible]

[illegible]

[illegible] - [illegible] - JUSTIÇA MILITAR

[illegible]

[illegible] - 1970

[illegible]

[illegible] CREDITOS EXTRAORDINARIOS ***

[illegible]	DOTAÇÃO	[illegible]	[illegible]	DISPONIVEL	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]			
[illegible]	[illegible]		[illegible]			
[illegible]	18.704.156,00		1.581.255,00	17.122.901,00	17.122.901,00	

[illegible]	DOTACAO	CONTRAPARTIDA %	ANULADO	DISPONIVEL	REALIZADO	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
[illegible]	60.245.987,00		1.315.387,00	58.930.600,00	58.930.600,00	

[illegible]	DOTACAO	CONTINGENCIA	INDICADA	DISPONIVEL	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
TOTAL	60.245.997,00	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]	DOTACAO	CONTINGE	[illegible]	DISP. LIQ	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		379.000,00
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		379.000,00
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		20.000,00
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
[illegible] *	91.724.250,00		2.668.650,00	89.055.700,00	88.656.700,00		399.000,00

[illegible] TERIO DA FAZENDA

[illegible] ETORIA GERAL DE FINANCAS

[illegible] - ANEXO - JUSTICA FEDERAL DE 1A.INSTANCIA

SEMPRI-179 30.05A/26

EXERCICIO - 1990 [illegible] - 09

MES - DEZEMBRO FOLHA - [illegible]

[illegible] CREDITO [illegible]

[illegible]	DOTACAO	=	CONTENCAO	*	[illegible]	[illegible]	[illegible]
[illegible]	15.097.400,00				200.000,00	14.897.400,00	14.[illegible]
[illegible]	15.097.400,00				[illegible]	14.897.400,00	14.[illegible]
[illegible]	47.[illegible]				[illegible]	[illegible]	25.[illegible]
[illegible]	47.[illegible]				[illegible]	[illegible]	25.[illegible]
[illegible]	[illegible]				[illegible]	[illegible]	[illegible]

MINISTERIO DA FAZENDA

DIRETORIA GERAL DE FINANCAS

EXERCICIO - 1970 CODIGO - 10

DEMONSTRATIVO DA EXECUCAO DA DESPESA

001 - ANEXO - JUSTICA DO DISTRITO FEDERAL E DOS TERRITORIOS

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]

[illegible]	DOTACAO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	ALDO CREDITO
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	251.743,30
[illegible]	[illegible]	905.343,30	[illegible]	[illegible]	[illegible]	[illegible]	1.731.123,15
[illegible]	[illegible]	905.343,00	[illegible]	[illegible]	[illegible]	[illegible]	3.000.332,09
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	150.162,00	[illegible]	[illegible]	[illegible]		140.242,14
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	1.485,00	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	653.187,00
[illegible]	[illegible]	308.912,00	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	230.847,00	460.000,00	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	625.435,00	[illegible]	[illegible]	[illegible]	[illegible]	1.030.510,80
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]	[illegible]	[illegible]	ANULACAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
[illegible]	[illegible]				1.032.200,00	1.030.716,90	57.171,01	1.483,10
[illegible]	[illegible]				1.032.200,00	1.030.716,90	57.171,01	[illegible]
[illegible] 04	594.000,00				594.000,00	579.000,00	24.572,57	15.000,00
[illegible] 07	209.421.051,00				209.421.051,00	209.371.818,52		49.232,48
[illegible]	[illegible]				210.015.051,00	209.950.818,52	24.572,57	64.232,48
[illegible] 02	8.184.600,00				8.184.600,00	8.184.600,00	1.407.035,90	
[illegible]	8.184.600,00				8.184.600,00	8.184.600,00	1.407.035,90	
[illegible] 03	990.300,00			250.000,00	740.300,00	740.300,00	596.856,80	
[illegible]	990.300,00			250.000,00	[illegible]	740.300,00	596.856,80	
[illegible] 03	1.574.300,00			473.565,00	[illegible]	1.029.811,66	124.445,03	71.123,34
07	818.290.562,00			22.618.923,00	795.671.639,00	791.734.201,55	95.417.464,97	3.937.437,45
[illegible]	819.864.862,00			23.092.488,00	[illegible]	[illegible]	95.541.914,07	4.008.560,79
[illegible] 05	8.298.874,00			740.489,00	7.558.385,00	[illegible]	[illegible]	95,19
06	5.315.134,00				5.315.134,00	4.169.931,36	14.269,19	[illegible]
[illegible]	13.614.008,00			740.489,00	12.873.519,00	11.723.221,17	38.590,04	1.150.297,83
[illegible] 04	460.000,00				460.000,00	460.000,00	32.309,62	
[illegible]	460.000,00				460.000,00	460.000,00	32.309,62	
[illegible] 02	17.620.900,00			1.040.000,00	16.580.900,00	16.550.122,00	7.534.478,20	30.778,00
10	10.862.300,00			2.463.430,00	8.418.870,00	8.418.870,00	4.337.487,41	
[illegible]	28.483.200,00			3.503.430,00	24.999.770,00	24.968.992,00	11.871.965,61	30.778,00
[illegible] 05	36.011.197,00			2.800.000,00	27.211.197,00	27.204.767,68	[illegible]	7.629,32
[illegible]	36.013.197,00			2.800.000,00	27.212.397,00	27.204.767,68	547.118,28	7.629,32
[illegible] 01	43.351.500,00			19.034.000,00	24.317.500,00	24.137.793,55	541.544,63	168.076,05
02	410.000,00			114.000,00	296.000,00	296.000,00	78.446,84	
03	[illegible]			26.712,00	167.288,00	167.288,00	30.743,44	
07	60.827.677,00	3.181.880,00		5.065.069,00	72.980.728,00	112.367.424,46	30.209.778,85	-39.386.706,48
09	28.561.300,00			1.335.596,00	27.625.704,00	27.472.390,06	13.568.086,08	153.313,94
[illegible]	133.744.177,00	3.181.880,00		[illegible]	124.975.690,00	164.441.006,49	[illegible]	-39.465.316,49
[illegible]	1.266.421.499,00	3.181.880,00	55.974.214,00	1.207.265.901,00	1.241.468.235,57	154.366.119,69	[illegible]	[illegible]

MINISTERIO DA FAZENDA

CONTADORIA GERAL DE FINANCAS

DEMONSTRATIVO DA EXECUCAO DA DESPESA

ANEXO - MINISTERIO DA AERONAUTICA

SERPRO-L702300.08A/126

EXERCICIO - 1970 CODIGO - 12

MES - DEZEMBRO FOLHA - [illegible]

**** CREDITOS ORCAMENTARIOS ****

[illegible]	DOTACAO	SUPLEMENTACAO	ANULACAO	DISPONIVEL	REALIZADA	RESTO A PAGAR	SALDO CREDITO
[illegible] 04	1.032.000,00			1.032.000,00	1.0[illegible]	[illegible]	1.483,10
***	1.032.000,00			1.032.000,00	1.0[illegible]	[illegible]	1.483,10
[illegible] 04	594.000,00			[illegible]	[illegible]	[illegible]	15.000,00
07	205.421.[illegible]			205.[illegible]	20[illegible]		49.232,48
***	210.[illegible]			210.[illegible]	20[illegible]	[illegible]	64.232,48
04 07	6.104.000,00			6.[illegible]	[illegible]	[illegible]	
***	6.104.000,00			6.[illegible]	[illegible]	[illegible]	
07 05	590.000,00		250.000,00	740.000,00	[illegible]	[illegible]	
***	590.000,00		250.000,00	[illegible]	[illegible]	[illegible]	
08 03	1.574.000,00		47.[illegible],00	1.[illegible]	[illegible]	[illegible]	[illegible]
07	810.296.000,00		22.010.[illegible],00	1[illegible]	79[illegible]	[illegible]	[illegible]
***	819.004.000,00		23.0[illegible].480,00	79[illegible]	75[illegible]	[illegible]	[illegible]
09 05	8.296.[illegible],00		740.489,00	7.[illegible],00	[illegible]	[illegible]	[illegible]
06	5.[illegible],00			5.[illegible],00	4.[illegible]	[illegible]	[illegible]
***	13.614.000,00		740.489,00	12.[illegible],00	11.[illegible]	[illegible]	[illegible]
10 04	460.000,00			460.000,00	460.000,00	32.309,62	
***	460.000,00			460.000,00	460.000,00	[illegible]	
11 05	17.620.000,00		1.040.000,00	16.580.000,00	16.[illegible]	[illegible]	[illegible],03
10	10.882.000,00		2.405.470,00	8.[illegible],00	8.[illegible]	[illegible]	
***	28.502.000,00		3.505.470,00	24.[illegible],00	24.[illegible]	[illegible]	[illegible],03
15 05	30.013.157,00		2.800.800,00	27.[illegible],00	27.[illegible]	[illegible]	[illegible]
***	30.013.157,00		2.800.800,00	27.[illegible],00	27.[illegible]	[illegible]	[illegible]
15 03	43.551.000,00		19.0[illegible],00	24.[illegible],00	24.[illegible]	[illegible]	[illegible]
02	410.000,00		[illegible],00	[illegible],00	[illegible]	[illegible]	
05	194.000,00		[illegible],00	[illegible],00	[illegible]	[illegible]	
07	60.[illegible],00	3.181.880,00	3.[illegible],00	7[illegible]	1[illegible]	[illegible]	[illegible]
09	28.[illegible],00		1.[illegible],00	[illegible]	[illegible]	[illegible]	[illegible]
***	132.744.[illegible]	3.181.880,00	25.[illegible],00	124.[illegible],00	124.[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]	DOTACAO	CONTINUAL	ADICIONAL	DISPONIVEL	REALIZADO	[illegible]	SALDO
[illegible]	1.824.[illegible]		[illegible]	1.[illegible]	1.[illegible]	77.[illegible],71	61.219,37
01	1.2[illegible]			1.[illegible]	[illegible]	[illegible]	182.071,13
08	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
***	3.57[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] 01	220.24[illegible]		25.[illegible]	194.[illegible]	250.[illegible]	[illegible]	[illegible]
02	14[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03	[illegible]			[illegible]	[illegible]	[illegible]	
04	2[illegible]		1.[illegible]	[illegible]	[illegible]		
05	3.40[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
06	59[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	10.[illegible]
07	15.[illegible]		[illegible]	15.[illegible]	[illegible]	[illegible]	115.691,42
08	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	25.637,51
***	318.421.[illegible]		30.[illegible]	287.[illegible]	21[illegible]	[illegible]	[illegible]
[illegible] 01	28.000.000,00		4.000.000,00	22.000.000,00	2[illegible]	1[illegible]	
04	755.[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	28.[illegible]		4.000.000,00	24.296.100,00	24.2[illegible]	[illegible]	
[illegible] 09	261.900,00			261.900,00	222.219,49	4.131,50	39.680,51
**	261.900,00			261.900,00	222.219,49	4.131,50	39.680,51
[illegible] 05	8.345.000,00			8.345.000,00	8.345.000,00		
***	8.345.000,00			8.345.000,00	8.345.000,00		
[illegible] 0	17.5[illegible]		500.000,00	17.[illegible]	17.[illegible]	[illegible]	
[illegible]	1.042.500,00			1.042.500,00	1.042.500,00	467.[illegible]	
*	18.581.500,00		500.000,00	18.[illegible]	18.[illegible]	[illegible]	
[illegible] 0	23.000,00			23.000,00	23.000,00	13.000,00	
*	23.000,00			23.000,00	23.000,00	13.000,00	
[illegible] 01	80.000,00			80.000,00	80.000,00	40.978,00	
*	80.000,00			80.000,00	80.000,00	40.978,00	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

[illegible]

[illegible]	DOTAÇÃO	[illegible]	ANULADO	DISPONÍVEL	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

MINISTERIO DA FAZENDA — SERPRO-L702,00.05A/126

SECRETARIA GERAL DE FINANCAS — EXERCICIO - 1976 — PAG - 25

DEMONSTRATIVO DA EXECUCAO DA DESPESA — MES - DEZEMBRO — FOLHA - 05

ANEXO - MINISTERIO DA EDUCACAO E CULTURA — *** CREDITOS ORCAMENTARIOS ***

PROGRAMA	DOTACAO	CONTENCAO *	ANULACAO +	DISPONIVEL =	REALIZADO	RESTOS A PAGAR	SALDO
02 01	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
07	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
08	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	267.780,47
***	2.[illegible]	[illegible]	[illegible]	21.[illegible]	19.[illegible]	[illegible]	1.729.119,56
02 03	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	63.048,55
04	56.000.000,00		6[illegible]	4[illegible]	4[illegible]	13[illegible]	
***	56.[illegible]		6[illegible]	4[illegible]	4[illegible]	13[illegible]	63.048,55
04 02	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	16.107,18
***	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	16.107,18
08 09	360.040,76		[illegible]	355.409,76	[illegible]	[illegible]	117.378,49
***	360.040,76		[illegible]	355.409,76	[illegible]	[illegible]	117.378,49
09 01	70.752.225,00		6.[illegible]	63.[illegible]	60.[illegible]	[illegible]	[illegible]
02	7.364.100,00		1.[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03	24.964.282,00		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04	132.537.744,00		23.[illegible]	109.[illegible]	120.[illegible]	[illegible]	[illegible]
05	109.531.811,00		32.[illegible]	76.[illegible]	76.[illegible]	3[illegible]	[illegible]
06	762.221.991,08		41.[illegible]	720.[illegible]	719.[illegible]	7[illegible]	[illegible]
07	6.981.692,00		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
08	105.[illegible]		[illegible]	99.[illegible]	98.[illegible]	[illegible]	[illegible]
09	3.250.000,00		322.561,00	2.927.439,00	2.927.439,00	1.040.857,00	
10	5.650.883,30		2.291.455,30	7.359.428,00	7.220.787,78	3.552.295,59	138.640,22
11	[illegible]		20.[illegible]	44.[illegible]	32.[illegible]	[illegible]	[illegible]
12	46.649.[illegible]		[illegible]	40.[illegible]	4[illegible]	[illegible]	[illegible]
***	1.246.602.991,75		146.[illegible]	1.19[illegible]	1.19[illegible]	17.[illegible]	[illegible]
10 00	46.359.100,00		2.386.138,00	43.972.962,00	43.972.962,00	9.391.562,00	
06	358.000,00		50.000,00	308.000,00	308.000,00	97.626,00	
***	46.717.100,00		2.436.138,00	44.280.962,00	44.280.962,00	9.489.188,00	
* TOTAL :	[illegible]	158.051.193,51	1.314.989.504,00	1.312.094.189,29	200.944.291,09		2.905.314,71

[illegible]	DOTACAO	CONTENCAO *	[illegible]	DISPONIVEL	UTILIZ[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	252.902,89
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	267.780,47
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	63.048,55
04	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
***	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	63.048,55
04 02	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	16.107,18
***	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	16.107,18
08 09	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	117.378,49
***	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	117.378,49
09 01	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	654.547,41
03	24.584.[illegible],00	[illegible]	20.732.555,00	[illegible]	[illegible]	[illegible]	1.268.063,40
04	132.537.744,00	[illegible]	109.489.300,00	[illegible]	[illegible]	[illegible]	[illegible]
05	109.531.811,00	32.792.104,00	76.739.707,00	76.686.62[illegible],00	[illegible]	[illegible]	[illegible]
06	762.221.991,00	[illegible]	720.630.821,00	719.433.846,89	74.085.955,89	1.196.924,11	
07	8.981.692,00	548.467,00	8.433.225,00	8.026.418,09	745.273,46	404.806,91	
08	105.983.[illegible],00	6.961.725,00	99.022.248,00	96.927.421,94	16.002.539,38	2.094.826,06	
09	3.250.000,00	[illegible]	2.927.439,00	2.927.439,00	1.040.857,00		
10	9.650.683,30	2.291.455,30	7.359.428,00	7.220.787,76	3.952.295,59	138.640,22	
11	64.315.026,00	20.253.677,00	44.061.351,00	32.523.839,67	14.587.204,99	11.537.511,33	
12	46.649.462,37	[illegible]	40.936.780,00	41.540.399,96	8.169.375,04	-603.619,96	
***	1.346.802.991,75	146.791.370,75	1.199.811.621,00	1.198.831.960,07	170.476.416,84	979.660,93	
15 05	46.359.100,00	2.386.138,00	43.972.962,00	43.972.962,00	9.391.562,00		
06	358.000,00	308.000,00	308.000,00	308.000,00	97.626,00		
***	46.717.100,00	2.436.138,00	44.280.962,00	44.280.962,00	9.489.188,00		
[illegible]	[illegible]	158.051.195,51	1.314.999.504,00	1.312.094.189,29	200.944.291,09	2.905.314,71	

[illegible]	DOTAÇÃO	[illegible]	[illegible]	DISPONIVEL	[illegible]	[illegible]	[illegible]
[illegible] 00	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible] 04	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible] 07	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
***	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible] 00	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
***	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible] 01	[illegible]		[illegible]	[illegible]	[illegible]		
02	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	1.316,77
03	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
05	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
***	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
09 04	[illegible]		[illegible]	[illegible]	[illegible]		203,00
05	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	2.769,17
06	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
08	[illegible]		[illegible]	[illegible]	[illegible]		
***	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	2.972,17
10 04	[illegible]			[illegible]	[illegible]		
***	[illegible]			[illegible]	200.000,00		
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible] 00	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
16 00	400.000,00			400.000,00	400.000,00	171.712,33	
***	400.000,00			400.000,00	400.000,00	171.712,33	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

PROGRAMA	DOTACAO	CONTENCAO *	ANULACAO *	DISPONIVEL	REALIZADO	SALDO PROGRAMA	SALDO CREDITO
00 00	346.031.000,00		1.477.000,00	22.000.000,00	21.022.995,54	0.000.000,00	1.977.000,00
00	2.000.000,00		410.000,00	2.000.000,00	[illegible]	[illegible]	[illegible]
00	[illegible]		1.477.000,00	1.000.000,00	[illegible]	[illegible]	[illegible]
00	4.104.[illegible]		37.000.000,00	3.940.000.000,00	35.[illegible]	[illegible]	14.[illegible]
00	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
***	486.130.000,00		41.557.000,00	447.000.000,00	410.[illegible]	74.[illegible]	50.[illegible]
00 04	296.000,00			[illegible]	[illegible]	[illegible]	[illegible]
***	296.000,00			296.000,00	[illegible]	[illegible]	[illegible]
00 05	546.000,00		5.040,00	54.000.000,00	44.[illegible]	[illegible]	98.[illegible]
***	546.000,00		5.040,00	54.000.000,00	44.[illegible]	[illegible]	98.[illegible]
00 02	14.500.000,00		1.500.000,00	13.000.000,00	13.000.000,00		
***	14.500.000,00		1.500.000,00	13.000.000,00	13.000.000,00		
12 21	19.900.000,00		1.293.800,00	18.641.200,00	16.[illegible]		2.102.201,00
***	19.900.000,00		1.293.800,00	18.641.200,00	16.[illegible]		2.102.201,00
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
07	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
08	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
***	[illegible]	[illegible]	[illegible]	11.[illegible]	11.[illegible]	[illegible]	673.718,72
03 04	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	14.437,00
***	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	14.437,00
04 01	1.100.000,00	[illegible]	[illegible]	1.[illegible]	1.[illegible]	[illegible]	[illegible]
02	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	129.092,45
03	[illegible]		[illegible]	[illegible]			
***	6.124.500,00	515.500,00	5.311.[illegible]	[illegible]	[illegible]	[illegible]	129.759,65
06 01	2.120.[illegible],00	[illegible]	1.[illegible]	1.[illegible]	[illegible]	[illegible]	100.292,93
07	[illegible]		[illegible]	[illegible]	[illegible]	830,00	170,00
08	[illegible]	[illegible]	4.[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
09	1.000.000,00	1.040.000,00	[illegible]	[illegible]			
***	8.042.429,00	1.774.500,00	7.068.[illegible]	6.[illegible]	[illegible]		[illegible]
08 04	297.000,00	21.600,00	276.000,00	252.770,45	11.642,05		23.229,55
***	297.000,00	21.600,00	276.000,00	252.770,45	11.642,05		23.229,55
12 01	3.605.597,00	861.300,00	2.924.[illegible],00	[illegible]	[illegible]		[illegible]
02	[illegible]	67.600,00	836.300,00	800.159,77	38.585,73		36.100,23
22	3.001.564,00	471.600,00	3.105.[illegible]	[illegible]	[illegible]		[illegible]
***	8.111.[illegible],00	1.240.500,00	6.[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]

[illegible] SECRETARIA GENERAL DE FINANZAS

[illegible] - 1970

[illegible] DE CALCULO DE GASTOS

[illegible] - [illegible]

[illegible] - ANEXO - [illegible] DE INDUSTRIA Y EL COMERCIO

[illegible] GASTOS [illegible]

[illegible]	[illegible]	CONTENCIOSO	[illegible]	DISPONIBLE	[illegible]	[illegible]	[illegible]
[illegible]	16.[illegible],00	[illegible].200,00	[illegible],00	[illegible],00	[illegible]	[illegible]	[illegible],00
[illegible]	[illegible],00		[illegible],00	[illegible],00	[illegible]	[illegible]	[illegible],00
[illegible]	[illegible],00	[illegible],00	[illegible],00	[illegible],00	[illegible]	[illegible]	41.512,71
07	[illegible],00	[illegible],00	[illegible],00	[illegible]	[illegible]	[illegible]	127.057,61
[illegible]	[illegible],00	[illegible],00	[illegible],00	[illegible],00	[illegible]	[illegible]	172.264,45
[illegible]	12.591.[illegible],00	647.[illegible],00	11.[illegible],00	11.[illegible],00	[illegible]	[illegible]	673.718,72
02 04	[illegible],00	[illegible],00	[illegible],00	[illegible],00	[illegible],00	14.437,00	
[illegible]	[illegible],00	[illegible],00	[illegible],00	[illegible],00	[illegible],00	14.437,00	
04 01	1.400.000,00	[illegible],00	1.[illegible],00	1.[illegible],00	[illegible],00	687,20	
02	4.[illegible],00	40.[illegible],00	3.[illegible],00	3.[illegible]	[illegible]	129.092,45	
03	[illegible],00		[illegible],00	[illegible]			
***	6.124.900,00	612.900,00	5.[illegible],00	[illegible]	[illegible],7	129.759,65	
06 05	2.120.000,00	440.000,00	1.[illegible],00	1.[illegible]	[illegible]	[illegible]	
07	329.900,00		[illegible],00	[illegible]			
08	4.[illegible],00	490.900,00	4.[illegible],00	4.[illegible]	[illegible]	[illegible]	
09	1.000.000,00	1.4[illegible],00	[illegible],00	[illegible]			
***	8.842.429,00	1.774.900,00	7.068.[illegible],00	6.[illegible]	[illegible]	[illegible]	
05 09	297.000,00	[illegible],00	270.000,00	[illegible]	[illegible]	[illegible]	[illegible]
***	297.000,00	[illegible],00	270.000,00	252.770,45	11.642,05	23.229,55	
12 01	3.605.497,00	681.500,00	2.924.297,00	2.749.122,53	350.110,87	175.174,47	
02	903.500,00	67.[illegible],00	836.300,00	800.199,77	38.[illegible],73	36.100,23	
12	3.601.500,00	49[illegible],00	3.109.[illegible],00	[illegible]	[illegible],70	[illegible]	
***	8.111.[illegible],00	1.290.500,00	6.[illegible],00	6.[illegible]	4.[illegible],00	[illegible]	
[illegible]	[illegible]	[illegible],00	[illegible]	[illegible]	[illegible]	[illegible]	

[illegible]	DOTAÇAO	CONTRAIDO	ANULADO	DISPONIVEL	REALIZADO	[illegible]	SALDO [illegible]
03 [illegible]	2.[illegible]0.000,00		2.[illegible],00	2.[illegible],00	2.[illegible],00	3.[illegible],00	
03	[illegible],00		[illegible],00	[illegible],00	[illegible],00	[illegible],00	
04	1.[illegible],00		[illegible],00	1.[illegible],00	1.[illegible],00	1.[illegible],00	[illegible],7
07	[illegible],00		[illegible],00	[illegible],00	[illegible],00	[illegible],07	[illegible]
08	[illegible],00		[illegible],00	[illegible],00	[illegible],00	[illegible],00	[illegible],49
***	25.[illegible],00		[illegible],00	24.[illegible],00	24.[illegible],00	[illegible],00	[illegible]
[illegible]	[illegible],00		[illegible],00	[illegible],00	[illegible],00	[illegible],07	[illegible]
02	[illegible],00		[illegible],00	[illegible],00	[illegible],00		
03	[illegible],00		[illegible],00	[illegible],00	[illegible],00	[illegible],00	
04	[illegible],00		[illegible],00	[illegible],00	[illegible],00	[illegible],00	
05	[illegible],00		[illegible],00	[illegible],00	[illegible],00	[illegible],00	
06	16.[illegible],00		[illegible],00	13.[illegible],00	13.[illegible],00	[illegible],00	
07	[illegible],00		[illegible],00	[illegible],00	[illegible],00		
08	[illegible],00		[illegible],00	[illegible],00	[illegible],00		
09	50.[illegible],00		5.[illegible],00	45.[illegible],00	45.[illegible],00	[illegible]	
***	87.[illegible],00		9.[illegible],00	78.[illegible],00	78.[illegible],00	17.[illegible],07	[illegible]
03 01	60.000,00		60.000,00	40.000,00	40.000,00		
02	400.000,00		400.000,00				
03	30.000,00		30.000,00				
04	1.300.000,00			1.300.000,00	1.300.000,00		
***	1.790.000,00		490.000,00	1.300.000,00	1.300.000,00		
05 04	11.197.000,00		3.000.505,00	8.000.495,00	8.000.495,00	[illegible],00	
06	5.595.000,00		800.000,00	4.7[illegible],00	4.7[illegible],00		
***	16.792.000,00		3.956.505,00	12.795.495,00	12.795.495,00	2.[illegible],00	
06 01	150.000,00			150.000,00	150.000,00		
04	50.000,00		50.000,00				
10	500.000,00			500.000,00	500.000,00	37.415,00	
***	700.000,00		50.000,00	500.000,00	500.000,00	[illegible],00	
07 03	150.000,00		60.000,00	90.000,00	90.000,00		
05	5.200.000,00		40.000,00	5.[illegible],00	5.[illegible],00	[illegible],00	
***	5.[illegible],00		[illegible],00	5.[illegible],00	5.[illegible],00	[illegible],00	
08 06	442.000,00		442.000,00				
11	90.000,00			90.000,00	90.000,00		
12	2.2[illegible],00			2.2[illegible],00	2.2[illegible],00	[illegible],00	
***	2.[illegible],00		442.000,00	2.[illegible],00	2.[illegible],00	[illegible]	
[illegible]	7.[illegible],00		[illegible],00	7.[illegible],00	7.[illegible],00	[illegible]	
02	400.000,00			400.000,00	400.000,00	200.000,00	
03	4.262.300,00		811.300,00	3.451.000,00	3.451.000,00	447.000,00	

MINISTERIO DA FAZENDA

ADMINISTRACAO GERAL DE FINANCAS

DEMONSTRATIVO DE EXECUCAO DA DESPESA

SIAPRO-L70-500.054/120

EXERCICIO - 1970 CODIGO - 19

[illegible] - DEZEMBRO FOLHA - [illegible]

SIGE - ANEXO - MINISTERIO DO INTERIOR

**** CREDITOS ORCAMENTARIOS ****

[illegible]	DOTACAO	CONTINGENCIA	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
04	1.592.000,00		33.000,00	1.559.000,00	1.559.000,00	327.000,00	
06	3.700.000,00			3.700.000,00	3.700.000,00		
08	2.854.000,00		1.040.700,00	1.813.300,00	1.813.300,00	94.000,00	
09	200.000,00		80.000,00	120.000,00	120.000,00	5.000,00	
11	1.000.000,00			1.000.000,00	1.000.000,00		
12	70.000,00			70.000,00			
***	22.307.000,00		2.223.900,00	20.083.100,00	20.083.100,00	426.000,00	
10 01	1.500.000,00			1.500.000,00	1.500.000,00		
02	750.000,00		200.000,00	550.000,00			
05	100.000,00		70.000,00	30.000,00			
04	12.526.000,00		2.000.000,00	12.526.000,00	12.526.000,00	4.471.000,40	
05	5.210.000,00		845.500,00	4.364.500,00	4.364.500,00	610.000,00	
06	230.000,00		20.000,00	210.000,00			
09	100.000,00			100.000,00			
***	20.642.000,00		1.160.999,60	19.081.000,40	19.081.000,40	5.081.000,40	
11 01	623.000,00			623.000,00	623.000,00		
03	300.000,00			300.000,00	300.000,00		
05	704.000,00		82.000,00	622.000,00	[illegible]		
06	4.[illegible]		1.000.000,00	3.[illegible]	3.[illegible]		
***	5.740.[illegible]		2.[illegible]	5.[illegible]	5.[illegible]		
12 06	3.450.000,00		400.000,00	3.050.000,00	3.[illegible]		
09	200.000,00		200.000,00	50.000,00	200.000,00		
11	1.133.000,00			1.133.000,00	1.133.000,00		
12	14.992.000,00		1.700.000,00	13.[illegible]	13.[illegible]	[illegible]	
***	15.[illegible]		2.[illegible]	17.[illegible]	17.[illegible]	[illegible]	
14 01	775.000,00			775.000,00	775.000,00		
02	27.425.000,00		2.[illegible]	24.[illegible]	24.[illegible]	[illegible]	
04	240.000,00		140.000,00	[illegible]	[illegible]		
08	2.[illegible]		100.000,00	2.[illegible]	2.[illegible]	[illegible]	
09	2.000.000,00			2.000.000,00	[illegible]	[illegible]	
***	32.754.000,00		2.[illegible]	31.[illegible]	31.[illegible]	10.[illegible]	
15 01	19.[illegible]		[illegible]	18.[illegible]	19.[illegible]	[illegible]	
02	4.[illegible]		[illegible]	4.[illegible]	4.[illegible]	[illegible]	
05	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
06	2.[illegible]		800.000,00	1.[illegible]	1.[illegible]	[illegible]	
09	5.[illegible]		[illegible]	5.[illegible]	[illegible]	[illegible]	
***	[illegible]		3.[illegible]	[illegible]	[illegible]	[illegible]	
10	8.342.000,00		2.502.000,00	5.840.000,00	5.840.000,00	2.820.000,00	
11	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
12	37.670.000,00		3.555.000,00	33.615.000,00	33.615.000,00		

MINISTERIO DA FAZENDA

SECRETARIA GERAL DE FINANÇAS

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA

[illegible] - ANEXO - MINISTERIO DO INTERIOR

S.APR -[illegible] 500.000/20

EXERCICIO - 1970 ÓRGÃO - 19

MES - DEZEMBRO FOLHA - 01

*** CREDITOS ORÇAMENTARIOS ***

[illegible]	DOTAÇÃO	*	CONTRACAO	*	EMPENHADO	*	DISPONIVEL	*	REALIZADO	*	[illegible]	PROGRAM	SALDO	[illegible]
[illegible]	106.[illegible]7.000,00				11.700.000,00		94.[illegible]65.000,00		94.[illegible]7.000,00		11.7[illegible]4.40,00			
[illegible]	20.[illegible]0.000,00						20.[illegible]0.000,00		20.[illegible]0.000,00					
02	3.[illegible]0.000,00				300.000,00		2.[illegible]0.000,00		2.[illegible]0.000,00				[illegible]0,00	
04	25.7.[illegible]0.000,00				[illegible]0,00		24.[illegible]0.000,00		24.[illegible]0.000,00		[illegible]		[illegible]0	
06	[illegible]0.000,00				[illegible]0,00		[illegible]0,00		[illegible]0,00				[illegible]0,00	
07	450.000,00				[illegible]0,00		[illegible]0,00		[illegible]0,00				[illegible]0,00	
***	36.222.000,00				1.446.000,00		30.7[illegible]0.000,00		30.7[illegible]0.000,00		3.141.[illegible]0,00			

* TOTAL *	608.476.055,08	43.867.478,68	564.608.576,40	563.007.094,76	76.620.068,73	1.601.483,64	

MINISTERIO DE FAZENDA

SECRETARIA GERAL DE FINANÇAS

DEMONSTRATIVO DA EXECUÇÃO DAS DESPESAS

ÓRGÃO - 20000 - MINISTÉRIO DA JUSTIÇA

S.P. - L/C 00.038/16

EXERCÍCIO - 1979 CÓDIGO - 00

MÊS - DEZEMBRO FOLHA - 00

DOC. CRÉDITOS NÃO-REGULARES 00

[illegible]	DOTAÇÃO	[illegible]	CONTINGÊNCIA	[illegible]	ANULAÇÃO	[illegible]	DISPONIVEL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	46.[illegible],00				1.[illegible],00		58.[illegible],00		27.[illegible]		[illegible]		[illegible]
[illegible]	[illegible],00				[illegible],00		[illegible],00		[illegible]		[illegible]		[illegible],00
[illegible]	10.[illegible],00				[illegible],00		15.[illegible],00		14.[illegible]		[illegible]		[illegible]
[illegible]	1.[illegible],00				27.[illegible],00		1.[illegible]		[illegible]		[illegible]		[illegible]
[illegible]	1.[illegible],00				[illegible]		1.[illegible]		[illegible]		[illegible]		[illegible]
[illegible]	60.[illegible],00				2.[illegible],00		56.[illegible],00		54.[illegible]		56.[illegible],00		[illegible]
[illegible]	[illegible],00				1.[illegible],00		4.[illegible],00		[illegible]		[illegible]		
[illegible]	5.[illegible],00				1.[illegible],00		4.[illegible],00		4.[illegible]		[illegible]		
[illegible]	1.[illegible],00				4.[illegible],00		1.[illegible],00		1.[illegible]		[illegible],00		46.891,54
[illegible]	[illegible],00				[illegible],00		[illegible],00		[illegible]		[illegible]		60.875,99
[illegible]	[illegible]				[illegible],00		[illegible]		[illegible]		[illegible]		21.753,07
[illegible]	65.[illegible],00				1.4[illegible],00		67.[illegible],00		67.[illegible]		1.[illegible]		52.793,45
[illegible]	71.[illegible],00				1.6[illegible],00		69.[illegible],00		[illegible]		[illegible]		65.314,60
[illegible]	[illegible]				[illegible]		[illegible]		[illegible]		[illegible]		[illegible]

[illegible] DE FINANCAS

[illegible] DE EXECUCAO DA DESPESA

[illegible] - ANEXO - [illegible]

[illegible] CREDITOS ORCAMENTARIOS

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.221,14	15.690,47
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.221,14	15.690,47
[illegible] 04	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] 07	[illegible]		[illegible]	[illegible]	[illegible]	148.965,35	11.179,76
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	144.255,01	-47,90
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	144.255,01	-47,90
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	1.760.000,04	
[illegible] 06	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	24,94
[illegible] 06	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	48.870.197,34	136.565,21
[illegible] 07	[illegible]		[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	51.236.705,17	136.610,15
[illegible] 09	[illegible]	[illegible]	[illegible]	18.599.757,21	211.365,74	26.502,79	
[illegible] 05	[illegible]	[illegible]	[illegible]	[illegible]	53.712,10	12.762,05	
[illegible] 06	[illegible]	[illegible]	[illegible]	16.391.662,87	395.721,76	1.337,13	
[illegible] 12	[illegible]		[illegible]	[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] 05	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] 05	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] 06	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] 07	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	SALDO	SALDO CREDITO
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
07	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
08	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
***	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	162.457,31
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
03	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
***	51.264.[illegible]		2.[illegible]	45.[illegible]	45.[illegible]	[illegible]	
06 05	1.054.700,00		462.[illegible]	[illegible]	[illegible]	191,00	24.081,32
***	1.054.700,00		462.[illegible]	[illegible]	[illegible]	191,00	24.081,32
10 01	15.015.[illegible]	848.000,00	5.296.900,00	8.874.200,00	[illegible]	190.391,28	527.104,31
02	[illegible]		150.000,00	790.000,00	[illegible]		
04	7.000.000,00			7.000.000,00	7.000.000,00		
05	17.000.000,00			17.000.000,00	17.000.000,00	6.000.000,00	
07	346.269.000,00		68.812.200,00	277.[illegible]	243.547.986,67		34.008.813,33
08	3.100.000,00	60.000,00	2.500.000,00	540.000,00	543.230,20		[illegible]
09	158.080.000,00	5.792.000,00	10.000.000,00	142.[illegible]	143.463.902,85		-1.195.902,85
***	547.500.000,00	6.700.000,00	86.759.100,00	454.049.000,00	420.7[illegible]	6.190.391,28	[illegible]
12 04	1.011.000,00			1.011.000,00	1.011.000,00	50.000,00	
07	7.000.000,00			7.000.000,00	7.000.000,00		
***	8.011.000,00			8.011.000,00	8.011.000,00	50.000,00	
14 01	23.[illegible]	76.246,00	2.366.000,00	20.789.160,00	18.242.350,43	409.645,27	2.546.809,57
02	10.305.600,00	572.160,00	2.524.000,00	7.209.440,00	7.257.100,50	1.326,02	-47.[illegible]
03	150.000,00		150.000,00				
04	77.[illegible]	1.196.066,00	7.005.820,00	69.063.000,00	70.594.305,90	715.726,93	[illegible]
***	111.545.820,00	1.840.400,00	12.04[illegible]	97.061.600,00	96.093.760,83	1.126.098,22	967.839,17
17 07	249.600.000,00			249.600.000,00	282.599.885,67		-32.999.885,67
10	42.300.000,00			[illegible]	[illegible]		-13.383.301,64
***	291.900.000,00			291.900.000,00	338.283.187,28		[illegible]
* TOTAL *	1.022.405.154,00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible] DE FAZENDA

[illegible] GERAL DE FINANÇAS

[illegible] DE EXECUÇÃO DA DESPESA

[illegible] - ANEXO - SINTÉTICO DE PLANEJAMENTO E ORÇAMENTO GERAL

[illegible] - [illegible] [illegible] - [illegible]

[illegible] - [illegible] [illegible] - [illegible]

[illegible] CRÉDITOS ORÇAMENTÁRIOS -

[illegible]	DOTAÇÃO	%	CONTENGIAD	%	ANULADO	%	DISPONIVEL	%	REALIZADO	%	RESTO A PAGAR	%	SALDO	%
[illegible]	[illegible]		16.556,00		[illegible]		[illegible]		[illegible]		[illegible]		[illegible]	
[illegible]	[illegible]				[illegible]		[illegible]		[illegible]		[illegible]		[illegible]	
[illegible]	[illegible]				[illegible]		[illegible]		[illegible]		[illegible]		[illegible]	
[illegible]	[illegible]		48.250,00		[illegible]		[illegible]		[illegible]		[illegible]		[illegible]	
[illegible]	[illegible]				[illegible]		[illegible]		[illegible]		[illegible]		[illegible]	
[illegible]	[illegible]		53.000,00		[illegible]		[illegible]		[illegible]		[illegible]		[illegible]	
[illegible]	[illegible]						[illegible]		[illegible]					
[illegible]	[illegible]						[illegible]		[illegible]					
[illegible]	[illegible]		17.200,00		45.000,00		[illegible]		[illegible]		[illegible]		20.190,48	
[illegible]	[illegible]		17.200,00		45.000,00		[illegible]		[illegible]		[illegible]		20.190,48	
[illegible]	[illegible]				50.000,00		[illegible]		[illegible]					
[illegible]	[illegible]				50.000,00		[illegible]		[illegible]					
[illegible] *	129.670.764,00		70.700,00		7.[illegible]		[illegible]		[illegible]		[illegible]		[illegible]	

MINISTERIO DA FAZENDA

TESOURARIA GERAL DE FINANCAS

DEMONSTRATIVO DA EXECUCAO DA DESPESA

[illegible] - FONTE - MINISTERIO DAS RELACOES EXTERIORES

SERPRO-LTO 00.05A/126

EXERCICIO - 1980 CODIGO - 24

MES - DEZEMBRO FOLHA - [illegible]

[illegible] CREDITOS ORCAMENTARIOS [illegible]

[illegible]	DOTACAO	[illegible]	CONTINGE[illegible]	ANULA[illegible]	DISPONIVEL	[illegible]	[illegible]	SALDO [illegible]
[illegible] 01	22[illegible]0.400,00			75[illegible].000,00	22[illegible].35[illegible],00	22[illegible]	1[illegible]	[illegible],00
05	20[illegible].400,00			[illegible].000,00	[illegible],00	[illegible]	[illegible]	[illegible],00
09	15[illegible]	1[illegible].757,00		[illegible],00	[illegible]	[illegible]	[illegible]	[illegible],20
05	2[illegible]	21.106.962,00		[illegible]	[illegible]	[illegible]	[illegible]	[illegible],20
[illegible]	21[illegible]	12[illegible].715,00		[illegible]	[illegible]	[illegible]	[illegible]	[illegible],20

[illegible]	21[illegible]	12[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

MINISTERIO DA FAZENDA

SECRETARIA GERAL DE FINANCAS

DEMONSTRATIVO DA EXECUCAO DA DESPESA

[illegible] - ANEXO - MINISTERIO DA SAUDE

SEMPRO-[illegible]-00.05A/126

EXERCICIO - 1970 CODIGO - 05

MES - DEZEMBRO FOLHA - [illegible]

CREDITOS EXTRAORDINARIOS ****

[illegible]	DOTACAO	CONTRACAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO [illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	169.356,74
07	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	60.100,26
03	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
**	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	770.812,60
03 05	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	60.432,52
***	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	60.432,52
05 06	5.322.000,00		600.000,00	[illegible]	[illegible]		
***	5.322.000,00		600.000,00	[illegible]	[illegible]		
05 01	27.596.200,00		[illegible]	[illegible]	[illegible]	[illegible]	740.486,73
02	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	35.420,08
03	112.000,00		[illegible]	[illegible]	[illegible]	[illegible]	57.978,80
04	[illegible]		12.000.000,00	61.[illegible]	61.[illegible]	[illegible]	258.348,20
06	75.250.000,00		[illegible]	14.[illegible]	[illegible]	[illegible]	[illegible]
07	121.[illegible]		6.[illegible]	114.[illegible]	11[illegible]	[illegible]	[illegible]
08	[illegible]		4.000,00	[illegible]	[illegible]	[illegible]	[illegible]
09	17.124.400,00			17.[illegible]	17.[illegible]	[illegible]	29,04
***	325.555.500,00		21.300.200,00	306.299.700,00	304.[illegible]	[illegible]	4.111.728,99
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

MINISTERIO DA FAZENDA

SERPRO-LTC.300.05A/126

INSPETORIA GERAL DE FINANCAS

EXERCICIO - 1970 CODIGO - 25

DEMONSTRATIVO DA EXECUCAO DA DESPESA

MES - DEZEMBRO FOLHA - 25

ORG - ANEXO - MINISTERIO DO TRABALHO E PREVIDENCIA SOCIAL

**** CREDITOS ORCAMENTARIOS ****

[illegible]	DOTACAO	CONTENCAO *	ANULADA	DISPONIVEL	REALIZADO	RESTOS A PAGAR*	SALDO [illegible]
[illegible] 04	1.[illegible],00		[illegible],00	1.[illegible],00	[illegible]	[illegible]	[illegible]
07	[illegible],00		[illegible],00	[illegible]	[illegible]	[illegible]	[illegible]
08	[illegible],00		[illegible],00	[illegible],00	[illegible]	[illegible]	[illegible]
[illegible]	[illegible],00		[illegible],00	[illegible]	[illegible]	[illegible]	[illegible]
0. 01	[illegible],00		[illegible],00	[illegible]	[illegible]	[illegible]	1.686.825,07
02	[illegible],00		[illegible],00	[illegible]	[illegible]	[illegible]	[illegible]
03	[illegible],00		[illegible],00	[illegible]	[illegible]	[illegible],00	1.700,00
04	[illegible],00		[illegible],00	[illegible]	[illegible]	[illegible]	13.939.600,00
05	[illegible],00		[illegible],00	[illegible]	[illegible]	[illegible]	[illegible]
06	[illegible],00		[illegible],00	[illegible]	[illegible]	[illegible],00	410.395,90
***	[illegible],00		[illegible],00	[illegible],00	[illegible]	[illegible],07	18.384.821,91
05 04	[illegible],00		50.000,00	[illegible]	[illegible]	[illegible],00	71.278,30
***	[illegible],00		50.000,00	[illegible]	[illegible]	[illegible],00	71.278,30
25 05	80.000.000,00			80.000.000,00	80.000.000,00		
***	80.000.000,00			80.000.000,00	80.000.000,00		
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible] DE EXECUÇÃO

[illegible] GERAL DE FINANÇAS

[illegible] DE EXECUÇÃO DA DESPESA

[illegible] - MINISTÉRIO DOS TRANSPORTES

[illegible] - [illegible] CODIGO - [illegible]

[illegible] - DEZEMBRO FOLHA - [illegible]

**** CREDITOS ORÇAMENTARIOS ****

[illegible]	DOTAÇÃO	CENTRALIZ.	ANULAÇÃO	DISPONIVEL	REALIZADO	[illegible]	SALDO
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
07	[illegible]			[illegible]	[illegible]		
08	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
07 07	[illegible]		[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
00 05	[illegible]			[illegible]	[illegible]	[illegible]	48.478,02
[illegible]	[illegible]			[illegible]	[illegible]		48.478,02
10 01	[illegible]			[illegible]	[illegible]	[illegible]	1.301.071,78
02	[illegible]		1.250.237,30	[illegible]	[illegible]		
04	1.642.041,[illegible]		175.[illegible],80	1.466.[illegible]	1.4[illegible]		
05	1.601.407,00		40.[illegible],30	[illegible]	[illegible]	[illegible]	248.081,44
06	[illegible]		[illegible],30	[illegible]	[illegible]	[illegible]	
08	[illegible]		26.[illegible],00	[illegible]	[illegible]		
***	3.007.275,[illegible]		250.[illegible],00	2.75[illegible]	2.75[illegible]	[illegible]	1.549.153,22
17 22	1.107.701,00			1.107.701,00	1.107.701,00		
***	1.107.701,00			1.107.701,00	1.107.701,00		
[illegible]	[illegible]		255.192.689,00	3.879.006.711,24	3.876.701.871,68	[illegible]	[illegible]

[illegible]	DOTACAO	CONTENCAO *	ANULACOES	DISPONIVEL *	REALIZADA *	RESTOS A PAGAR *	SALDO CREDITO *
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	9.590.905,00	5.866.696,10
[illegible]	100.000.000,00		30.300.000,00	69.700.000,00	89.700.000,00		
[illegible]	[illegible]			112.220.000,00	112.220.000,00	1.941.501,27	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	40.000.000,00		4.120.000,00	35.880.000,00	35.880.000,00		
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
[illegible]	1.104.115.250,00			1.104.[illegible]	[illegible]	43.498.789,01	6.296.138,14
[illegible]	1.104.115.250,00			1.104.115.250,00	1.097.819.111,86	43.498.789,01	6.296.138,14
[illegible]	60.000.000,00		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	60.000.000,00		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1.000.000,00		103.000,00	897.000,00	890.719,96	746.832,24	6.280,04
[illegible]	[illegible]		1.910.000,00	16.[illegible]	[illegible]	3.894.027,67	18.042,08
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	13.515.000,00	195.182,56
[illegible]	92.200.000,00		7.042.000,00	85.[illegible]	85.[illegible]	18.155.859,91	219.504,68
[illegible]	68.700.000,00		[illegible]	68.[illegible]	68.[illegible]	58.064.801,73	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	2.428.904,47	561.144,05
[illegible]	85.500.000,00		[illegible]	79.[illegible]	[illegible]	60.495.706,20	561.144,05
[illegible]	260.000.000,00		26.780.000,00	233.220.000,00	233.220.000,00		
[illegible]	260.000.000,00		26.780.000,00	233.[illegible]	233.[illegible]		
[illegible]	3.648.183.842,00	2.116.003,00	2.386.188.218,12	1.259.879.620,88	9.455.240.007,72	487.004.167,71	-8.195.366.386,84
[illegible]	3.648.183.842,00	2.116.003,00	2.386.188.218,12	1.259.879.620,88	9.455.240.007,72	487.004.167,71	-8.195.366.386,84

[illegible]	DOTACAO	CONTRACAO +	ANULACAO +	DISPONIVEL	REPLICADO	RECEITA A PAGAR	SALDO [illegible]
[illegible]	[illegible]	31.500,00	1.000.000,00	30.4[illegible]	30.4[illegible]	2.[illegible]	
***	31.400.000,00	31.500,00	1.000.000,00	30.4[illegible]	30.4[illegible]	2.[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]		
07	1.400.000,00		1.000.000,00	[illegible]	[illegible]		
***	4.400.000,00		1.000.000,00	[illegible]	[illegible]		
05 07	111.772.013,00			111.772.013,00	111.772.013,00	1.637.392,52	
***	111.772.013,00			111.772.013,00	111.772.013,00	1.637.392,52	
06 02	95.116.000,00		374.400,00	94.[illegible]	94.[illegible]	[illegible]	[illegible]
***	95.116.000,00		374.400,00	94.[illegible]	94.[illegible]	[illegible]	[illegible]
09 01	64.950.000,00		1.996.000,00	[illegible]	[illegible]		
04	3.050.000,00			3.050.000,00	3.050.000,00		
05	3.000.000,00			3.000.000,00	3.000.000,00		
12	480.000,00			480.000,00	480.000,00		
***	71.480.000,00		1.996.800,00	69.484.[illegible]	69.48[illegible]		
10 01	2.773.000,00		2.773.000,00				
00	1.740.000,00			1.740.000,00	1.740.000,00		
***	4.513.000,00		2.773.000,00	1.740.[illegible]	1.740.[illegible]		
11 01	36.726.000,00		4.665.998,00	32.062.002,00	32.062.002,00		
00	11.600.000,00			11.600.000,00	11.600.000,00		
***	48.326.000,00		4.665.998,00	[illegible]	[illegible]		
05 01	49.652.500,00		3.763.000,00	45.889.500,00	45.889.500,00		
02	3.000.000,00		1.500.000,00	1.500.000,00	1.500.000,00		
04	700.000,00			700.000,00	700.000,00		
05	9.349.000,00			9.349.000,00	9.349.000,00		
06	2.500.000,00			2.500.000,00	2.500.000,00		
09	4.000.000,00			4.000.000,00	4.000.000,00		
10	15.000.000,00			15.000.000,00	15.000.000,00		
12	1.774.000,00		1.045.800,00	728.200,00	728.200,00		
***	86.975.500,00		6.308.800,00	79.666.700,00	79.666.700,00		
06 01	3.580.000,00		63.000,00	3.517.000,00	3.617.000,00		
04	3.710.000,00		1.500.000,00	2.210.000,00	2.210.000,00		
***	7.290.000,00		1.563.000,00	5.727.000,00	5.727.000,00		
[illegible]	[illegible]			[illegible]	[illegible]	56.946.177,04	
***	1.592.144.000,00			1.592.144.000,00	1.592.144.000,00	56.946.177,04	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

QUADRO DEMONSTRATIVO DA EXECUÇÃO ORÇAMENTÁRIA, POR ELEMENTO DE DESPESA

ELEMENTO	DOTACAO	CONTENCAO	BALANCO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDIT.
[illegible]	25.400.000,00			25.400.000,00	25.400.000,00		
[illegible]	10.300.000,00			10.300.000,00	10.300.000,00		
[illegible]	45.782.000,00			45.782.000,00	45.782.000,00		
[illegible]	45.782.000,00			45.782.000,00	45.782.000,00		
[illegible]	2.600.000,00			2.600.000,00	2.600.000,00		
[illegible]	15.900.000,00			15.900.000,00	15.900.000,00		
[illegible]	15.900.000,00			15.900.000,00	15.900.000,00		
[illegible]	2.400.000,00			2.400.000,00	2.400.000,00		
[illegible]	100.000,00			100.000,00	100.000,00		
[illegible]	66.802.000,00			66.802.000,00	66.802.000,00		
[illegible]	400.000,00			400.000,00	400.000,00		
[illegible]	5.550.000,00			5.550.000,00	5.550.000,00		
[illegible]	650.000,00			650.000,00	650.000,00		
[illegible]	6.200.000,00			6.200.000,00	6.200.000,00		
[illegible]	962.000,00			962.000,00	962.000,00		
[illegible]	962.000,00			962.000,00	962.000,00		
[illegible]	7.562.000,00			7.562.000,00	7.562.000,00		
[illegible]	74.424.000,00			74.424.000,00	74.424.000,00		
[illegible]	12.500.000,00			12.500.000,00	12.500.000,00		
[illegible]	4.185.000,00			4.185.000,00	4.185.000,00		
[illegible]	1.870.000,00			1.870.000,00	1.870.000,00		
[illegible]	18.555.000,00			18.555.000,00	18.555.000,00		
[illegible]	1.150.000,00			1.150.000,00	1.150.000,00		
[illegible]	1.150.000,00			1.150.000,00	1.150.000,00		

MINISTERIO DA FAZENDA

INSPETORIA GERAL DE FINANCAS

DEMONSTRATIVO DA EXECUCAO DA DESPESA

SUB - ANEXO - CAMARA DOS DEPUTADOS

SIRPRO-170.300.003/76

EXERCICIO - 1976 CODIGO - 01

MES - DEZEMBRO FOLHA -

ITENS ORCAM. -SPEC. EXTRAORD.

DESCRIMINAC	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
00.000	19.705.000,00			19.705.000,00	19.705.000,00		
TOTAL	19.705.000,00			19.705.000,00	19.705.000,00		

[illegible] SISTEMA [illegible] NOA

[illegible] TESOURO GERAL DE FINANÇAS

[illegible] ADMINISTRATIVA [illegible] EXECUÇÃO DA DESPESA

[illegible] - ANEXO - GRUPO FEDERAL

SAPNO-(70.300.064/1.2[illegible]

EXERCICIO - [illegible] CODIGO - [illegible]

MES - DEZEMBRO FOLHA -

CONTROLES REGRA. NRPO. XTRAORD.

CODIGO	DESCRIÇÃO	CONTENÇÃO	%	ANULAÇÃO	%	DISPONIVEL	%	REALIZADO	%	[illegible]	%	SALDO [illegible]
[illegible]	16.700.000,00			2.000.000,00		16.700.000,00		16.700.000,00				
[illegible]	14.040.000,00			3.000.000,00		11.040.000,00		11.040.000,00				
[illegible]	32.740.000,00			5.000.000,00		27.740.000,00		27.740.000,00				
[illegible]	32.740.000,00			5.000.000,00		27.740.000,00		27.740.000,00				
[illegible]	5.700.000,00					5.700.000,00		5.700.000,00				
[illegible]	300.000,00					300.000,00		300.000,00				
[illegible]	4.820.000,00			1.200.000,00		3.620.000,00		3.620.000,00				
[illegible]	5.120.000,00			1.200.000,00		3.920.000,00		3.920.000,00				
[illegible]	3.907.000,00			2.300.000,00		1.607.000,00		1.607.000,00				
[illegible]	100.000,00					100.000,00		100.000,00				
[illegible]	47.367.000,00			8.300.000,00		39.067.000,00		39.067.000,00				
[illegible]	4.500.000,00			800.000,00		3.700.000,00		3.700.000,00				
[illegible]	500.000,00					500.000,00		500.000,00				
[illegible]	5.000.000,00			800.000,00		4.200.000,00		4.200.000,00				
[illegible]	500.000,00					500.000,00		500.000,00				
[illegible]	100.000,00					100.000,00		100.000,00				
[illegible]	100.000,00					100.000,00		100.000,00				
[illegible]	5.860.000,00			800.000,00		4.860.000,00		4.860.000,00				
[illegible]	5.227.000,00			3.300.000,00		4.927.000,00		4.927.000,00				
[illegible]	17.200.000,00					17.200.000,00		17.200.000,00				
[illegible]	5.700.000,00			700.000,00		5.000.000,00		5.000.000,00				
4.140	1.560.000,00					1.560.000,00		1.560.000,00				
4.100	24.460.000,00			700.000,00		23.760.000,00		23.760.000,00				

MINISTERIO DA FAZENDA

SKPR-[illegible]

TESOURARIA GERAL DE FINANCAS

EXERCICIO - 1970 CONTA - [illegible]

DEMONSTRATIVO DA EXECUCAO DA DESPESA

MES - DEZEMBRO FOLHA - [illegible]

[illegible] - ANEXO - SERVICO FEDERAL

CREDITOS ORCAM. ESPEC. EXTRAORD.

[illegible]	DOTACAO	CANCELADO	ANULADO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
4.000	600.000,00			600.000,00	600.000,00		
4.000	600.000,00			600.000,00	600.000,00		
[illegible]	25.000.000,00		700.000,00	24.300.000,00	24.261.000,00		
TOTAL	78.287.000,00		10.000.000,00	68.287.000,00	68.287.000,00		

MINISTERIO DE HACIENDA — SERPRO-LTD-100.063/DA

DIRECTORIA GENERAL DE FINANZAS — EXERCICIO - 1970 — CODIGO - 05

ESTADO ADMINISTRATIVO DE EJECUCION DE LA DESPESA — MES - DICIEMBRE — FOLHA - 5

UG - ANEXO - TRIBUNAL DE CUENTAS DE LA UNION — CREDITOS ORCAM. SPEC. EXTRAORD.

ELEMENTO	DOTACAO	CONTINGENCIA	ANULACAO	DISPONIVEL	REALIZADO	ASTOS A PAGAR	SALDO CREDITO
[illegible].01	9.961.000,00			9.961.000,00	9.961.000,00		
[illegible].02	2.800.000,00		50.000,00	2.750.000,00	2.750.000,00		
[illegible]	12.761.000,00		50.000,00	12.711.000,00	12.711.000,00		
[illegible].10	12.761.000,00		50.000,00	12.711.000,00	12.711.000,00		
[illegible].20	370.000,00			370.000,00	370.000,00		
[illegible].30	500.000,00			500.000,00	500.000,00		
[illegible].40	500.000,00			500.000,00	500.000,00		
[illegible].40	196.500,00			196.500,00	196.500,00		
[illegible].50	100.000,00			100.000,00	100.000,00		
[illegible].100	13.927.500,00		50.000,00	13.877.500,00	13.877.500,00		
[illegible]	5.000.000,00			5.000.000,00	5.000.000,00		
[illegible]	311.000,00			311.000,00	311.000,00		
[illegible].20	5.311.000,00			5.311.000,00	5.311.000,00		
[illegible].250	160.000,00			160.000,00	160.000,00		
[illegible].275	49.600,00			49.600,00	49.600,00		
[illegible].270	49.600,00			49.600,00	49.600,00		
[illegible].200	5.520.600,00			5.520.600,00	5.520.600,00		
[illegible].000	19.448.100,00		50.000,00	19.398.100,00	19.398.100,00		
[illegible].30	350.000,00			350.000,00	350.000,00		
[illegible].40	250.000,00			250.000,00	250.000,00		
[illegible]	600.000,00			600.000,00	600.000,00		
[illegible]	600.000,00			600.000,00	600.000,00		
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		

ELEMENTO	DOTACAO	CONTINGAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
[illegible]	4.850.500,00		25.000,00	4.871.500,00	4.871.500,00		
[illegible]	501.700,00			501.700,00	501.700,00		
[illegible]	5.358.600,00		25.000,00	[illegible]	[illegible]		
[illegible]	5.358.600,00		25.000,00	[illegible]	[illegible]		
3.120	205.000,00			205.000,00	[illegible]		
[illegible]	326.000,00			326.000,00	[illegible]		
[illegible]	326.000,00			326.000,00	[illegible]		
3.140	12.000,00			12.000,00	[illegible]		
3.150	20.000,00			20.000,00	20.000,00		
3.100	5.961.600,00		25.000,00	5.936.600,00	[illegible]		
[illegible]	3.603.500,00			3.603.500,00	[illegible]		
[illegible]	186.500,00			186.500,00	[illegible]		
3.230	3.790.000,00			3.790.000,00	3.790.000,00		
3.250	3.900,00			3.900,00	[illegible]		
3.270	1.800,00			[illegible]	[illegible]		
3.270	1.800,00			[illegible]	[illegible]		
3.000	3.795.700,00			3.795.700,00	[illegible]		
[illegible]	9.757.300,00		25.000,00	[illegible]	[illegible]		
[illegible]	2.950.000,00		[illegible]	2.137.000,00	2.137.000,00		
[illegible]	612.500,00			612.500,00	612.500,00		
[illegible]	130.000,00			130.000,00	130.000,00		
[illegible]	3.692.500,00		762.500,00	2.930.000,00	2.930.000,00		
[illegible]	992.500,00			992.500,00	992.500,00		

MINISTERIO DA FAZENDA

DIRETORIA GERAL DE FINANCAS

DEMONSTRATIVO DA EXECUCAO DA DESPESA

[illegible] - ANEXO - SUPREMO TRIBUNAL FEDERAL

SIAPE -17[illegible]00.06M/[illegible]

EXERCICIO - 1970 CONTROLE - 0[illegible]

MES - DEZEMBRO FOLHA - 7

CONTROLE ORCAM. DESPES. EXTRAORD.

[illegible]	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
[illegible]	99[illegible].500,00			99[illegible].500,00	99[illegible].500,00		
[illegible].000	4.68[illegible].000,00		75[illegible].500,00	3.922.500,00	3.922.500,00		

M I N I S T E R I O D A F A Z E N D A

P R O C U R A D O R I A G E R A L D E F I N A N C A S

D E M O N S T R A T I V O D A E X E C U C A O D A D E S P E S A

M E S - A N E X O - TRIBUNAL FEDERAL DE RECURSOS

SERPRO-L70-500.06H/120

EXERCICIO - 1970 CODIGO - 05

MES - DEZEMBRO FOLHA - 4

UNIDADES ORCAM. ESPEC. EXTRAORD.

ELEMENTO	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDIT
2.111.01	4.524.500,00			4.524.500,00	4.524.500,00		
2.111.02	1.788.200,00			1.788.200,00	1.788.200,00		
3.111	6.312.700,00			6.312.700,00	6.312.700,00		
3.110	6.312.700,00			6.312.700,00	6.312.700,00		
3.120	320.500,00		30.000,00	282.500,00	282.500,00		
3.121	37.200,00		4.000,00	33.200,00	33.200,00		
3.122	808.000,00		228.000,00	580.000,00	580.000,00		
3.130	845.200,00		232.000,00	613.200,00	613.200,00		
3.140	2.439.600,00		10.500,00	2.429.100,00	2.429.100,00		
3.150	30.000,00			30.000,00	30.000,00		
3.100	9.548.000,00		280.000,00	9.268.000,00	9.268.000,00		
3.221	1.948.100,00		21.000,00	1.927.100,00	1.927.100,00		
3.223	140.300,00			140.300,00	140.300,00		
3.220	2.088.400,00		21.000,00	2.067.400,00	2.067.400,00		
3.250	135.600,00			135.600,00	135.600,00		
3.275	3.000,00			3.000,00	3.000,00		
3.270	3.000,00			3.000,00	3.000,00		
3.200	2.227.000,00		21.000,00	2.206.000,00	2.206.000,00		
3.000	12.175.000,00		301.000,00	11.874.000,00	11.874.000,00		
4.130	510.000,00			510.000,00	510.000,00		
4.140	270.000,00			270.000,00	270.000,00		
4.100	780.000,00			780.000,00	780.000,00		
[illegible]	780.000,00			780.000,00	780.000,00		
TOTAL	[illegible]		[illegible]	[illegible]	[illegible]		

MINISTERIO DA FAZENDA

SERPRO-L702300.068/126

SECRETARIA GERAL DE FINANÇAS

EXERCICIO - 1970 CODIGO - 06

SISTEMA ADMINISTRATIVO DA EXECUÇÃO DE DESPESA

MES - [illegible] FOLHA - [illegible]

[illegible] - SEDE - JUSTIÇA MILITAR

CREDITOS [illegible] EXTRAORD.

[illegible]	DOTAÇÃO	CONTINGEN.	ANULADA	DISPONIVEL	REALIZADA	[illegible]	[illegible]
[illegible]	6.917.744,00		66.700,00	6.851.044,00	6.851.044,00		
[illegible]	1.464.570,00		7.000,00	1.397.570,00	1.397.570,00		
[illegible]	6.322.724,00		73.700,00	6.249.024,00	6.249.024,00		
[illegible]	6.322.724,00		73.700,00	6.249.024,00	6.249.024,00		
[illegible]	143.521,00		700,00	142.800,00	142.800,00		
[illegible]	274.956,00		27.956,00	247.000,00	247.000,00		
[illegible]	274.956,00		27.956,00	247.000,00	247.000,00		
[illegible]	38.100,00		1.000,00	37.100,00	[illegible]		
[illegible]	15.180,00			15.180,00	15.180,00		
[illegible]	6.794.471,00		103.377,00	6.691.094,00	6.691.094,00		
[illegible]	4.290.555,00		372.980,00	3.917.575,00	3.917.575,00		
[illegible]	300.175,00		24.866,00	275.309,00	275.309,00		
[illegible]	4.590.730,00		397.846,00	4.192.884,00	4.192.884,00		
3.275	27.100,00		24.100,00	3.000,00	3.000,00		
[illegible]	27.100,00		24.100,00	3.000,00	3.000,00		
[illegible]	4.617.830,00		421.946,00	4.195.884,00	4.195.884,00		
[illegible]	13.432.304,00		525.[illegible],00	[illegible]	[illegible]		
[illegible]	5.000.000,00		1.000.000,00	4.000.000,00	4.000.000,00		
[illegible]	174.520,00		31.400,00	143.120,00	143.120,00		
[illegible]	188.500,00		54.500,00	113.571,00	113.571,00		
[illegible]	5.313.032,00		1.055.932,00	4.257.100,00	4.257.100,00		
[illegible]	5.313.032,00		1.055.932,00	4.257.100,00	4.257.100,00		
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		

MINISTERIO DA FAZENDA

SECRETARIA GERAL DE FINANCAS

DEMONSTRATIVO DA EXECUCAO DA DESPESA

ANEXO - JUSTICA ELEITORAL

SERPRO-LTG 500.068/126

EXERCICIO - 1980 CONTROL - 00

MES - DEZEMBRO FOLHA - 10

CREDITOS ORCAM. -SPEL. -EXTRAORD.

[illegible]	DOTACAO	CONTENCAO	ANULACAO	DISP. NIVEL	REALIZADO	RESTOS A PAGAR	SALDO CONTROL
[illegible]	32.367.100,00		234.852,00	32.132.248,00	32.132.248,00		
[illegible]	1.420.777,00			1.420.777,00	1.420.777,00		
[illegible]	33.807.877,00		234.852,00	33.572.025,00	33.572.025,00		
[illegible]	33.807.877,00		234.852,00	33.572.025,00	33.572.025,00		
[illegible]	924.500,00		7.[illegible]2,00	926.[illegible],00	926.[illegible],00		
[illegible]	16.600,00			16.[illegible],00	16.[illegible],00		
[illegible]	1.240.200,00		50.300,00	1.240.[illegible],00	1.240.[illegible],00		
[illegible]	[illegible]		50.300,00	1.256.[illegible],00	1.256.[illegible],00		
[illegible]	4.5[illegible],00		19.500,00	4.522.000,00	4.5[illegible],00		
[illegible]	20.000,00			20.000,00	[illegible],00		
[illegible]	40.665.[illegible],00		305.974,00	40.2[illegible],00	40.2[illegible],00		
[illegible]	6.509.[illegible],00		220.735,00	6.288.[illegible],00	[illegible],00		
[illegible]	29.000,00			29.000,00	[illegible],00		
[illegible]	1.216.174,00		19.518,00	1.196.[illegible],00	1.197.[illegible],00		
[illegible]	9.765.150,00		240.[illegible],00	9.524.[illegible],00	9.5[illegible],00		
[illegible]	3.700,00		[illegible],00	[illegible],00	[illegible],00		
[illegible]	3.700,00		[illegible],00	[illegible],00	[illegible],00		
[illegible]	9.800.[illegible],00		294.4[illegible],00	9.5[illegible],00	9.5[illegible],00		
[illegible]	50.400.[illegible],00		[illegible],00	49.3[illegible],00	49.8[illegible],00		
[illegible]	5.412.000,00			5.412.000,00	5.412.000,00		
[illegible]	1.129.700,00		262.000,00	867.700,00	867.700,00		
[illegible]	1.025.200,00		100.000,00	925.200,00	925.200,00		
[illegible]	7.566.900,00		362.000,00	7.204.900,00	7.204.900,00		

MINISTERIO DA FAZENDA

PROCURADORIA GERAL DE FINANCAS

DEMONSTRATIVO DA EXECUCAO DA DESPESA

ANO - ANEXO - JUSTIÇA ELEITORAL

SERPRO-LIO300.063/2.

EXERCICIO - 1970 CONTROLE - 0

MES - DEZEMBRO FOLHA - 1

CREDITOS ORCAM. / SPEC. EXTRA-ORD.

ELEMENTO	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
4.200	2.273.000,00		403.000,00	1.870.000,00	1.870.000,00		
4.200	2.273.000,00		403.000,00	1.870.000,00	1.870.000,00		
04.000	4.859.500,00		785.000,00	9.074.500,00	9.074.500,00		

P[illegible] SISTEMA [illegible] FAZENDA

[illegible] DE FINANÇAS

[illegible] DEMONSTRATIVO DA EXECUÇÃO DA DESPESA

[illegible] - ANEXO - DOTAÇÃO DE TRABALHO

SRPMO-L76/00.06/120

EXERCICIO - 1976 CODIGO - [illegible]

MES - DEZEMBRO FOLHA - [illegible]

[illegible] ORGAM. ESPEC. EXTRA[illegible]

[illegible]	DOTAÇÃO	CONTENÇÃO	[illegible]	DISPONIVEL	REALIZADO	[illegible]	SALDO [illegible]
[illegible]	67.012.600,00		725.[illegible]	66.287.800,00	66.287.800,00		
[illegible]	3.465.500,00			3.465.500,00	3.465.500,00		
[illegible]	70.4[illegible]		725.[illegible]	69.7[illegible]	69.7[illegible]		
[illegible]	76.478.500,00		725.[illegible]	69.7[illegible]	69.7[illegible]		
[illegible]	882.000,00		[illegible]	[illegible]	[illegible]		
[illegible]	3.459.000,00		18[illegible]	[illegible]	[illegible]		
[illegible]	3.459.000,00		18[illegible]	[illegible]	3.276.000,00		
[illegible]	722.000,00		52[illegible]	[illegible]	169.150,00		29.000,00
[illegible]	655.000,00			[illegible]	305.000,00		350.000,00
[illegible]	76.190.500,00		1.48[illegible]	74.7[illegible]	74.335.650,00		379.000,00
[illegible]	7.873.500,00		220.[illegible]	7.[illegible]	7.633.500,00		20.000,00
[illegible]	1.600.000,00		100.[illegible]	1.494.[illegible]	1.494.800,00		
[illegible]	9.474.700,00		326.000,00	[illegible]	9.128.700,00		20.000,00
[illegible]	102.800,00		70.[illegible]	[illegible]	32.000,00		
[illegible]	37.500,00			37.500,00	37.500,00		
[illegible]	37.500,00			37.500,00	37.500,00		
[illegible]	9.615.000,00		396.800,00	9.218.200,00	9.198.200,00		20.000,00
[illegible]	85.811.500,00		1.878.650,00	83.932.850,00	83.533.850,00		399.000,00
[illegible]	3.258.000,00		446.000,00	2.812.000,00	[illegible]		
[illegible]	200.000,00			200.000,00	200.000,00		
[illegible]	3.458.000,00		446.000,00	3.012.000,00	3.012.000,00		
[illegible]	956.650,00		20.000,00	936.650,00	936.650,00		
[illegible]	1.262.000,00		24.000,00	1.238.000,00	1.238.000,00		

FUNCIONAL	DOTACAO	CONTINGENCIA	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
[illegible]	5.670.850,00		450.000,00	5.136.850,00	5.186.350,00		
[illegible]	300.000,00		300.000,00				
[illegible]	300.000,00		300.000,00				
[illegible]	5.970.850,00		150.000,00	5.136.850,00	5.186.350,00		

PREFEITURA [illegible] - FORTALEZA

SECRETARIA GERAL DE FINANCAS

DEMONSTRATIVO DA EXECUCAO DA DESPESA

[illegible] - ANEXO - JUSTIC[illegible] FEDERAL DE 1A.INSTANCIA

SERPRO-LTD 500.083/[illegible]

EXERCICIO - 1970 CODIGO - 09

[illegible] - ORCAMENTO FOLHA - [illegible]

CREDITOS ORCAM. [illegible] EXTRAORD.

[illegible]	DOTACAO	[illegible]	CONTINGENCIA	A	ANULACAO	+	DISPONIVEL	=	REALIZADO	[illegible]	RESTOS A PAGAR A SEGUIR [illegible]
9.191.00	9.697.700,00						9.697.700,00		9.697.[illegible],00		
9.191.02	1.822.[illegible],00						1.822.[illegible],00		1.822.[illegible],00		
9.[illegible]	11.520.000,00						[illegible]		[illegible]		
9.190	11.520.000,00						11.520.000,00		11.5[illegible],00		
9.120	447.500,00						447.[illegible],00		447.[illegible],00		
9.191	235.200,00				220.000,00		15.[illegible],00		15.200,00		
9.192	954.600,00						954.[illegible],00		954.[illegible],00		
9.220	1.190.000,00				220.000,00		970.[illegible],00		970.[illegible],00		
9.240	60.000,00						60.000,00		60.[illegible],00		
9.290	90.000,00						90.000,00		90.000,00		
9.100	13.307.500,00				220.000,00		13.087.500,00		13.087.500,00		
9.291	462.100,00				230.000,00		232.100,00		232.100,00		
9.292	452.300,00						452.300,00		452.300,00		
9.290	914.400,00				230.000,00		684.400,00		684.400,00		
9.250	172.400,00						172.400,00		172.400,00		
9.[illegible]5	4.500,00						4.500,00		4.500,00		
9.[illegible]0	4.500,00						4.500,00		4.500,00		
9.[illegible]00	1.091.300,00				230.000,00		861.300,00		861.300,00		
9.[illegible]	14.398.800,00				450.000,00		13.948.800,00		13.948.800,00		
9.[illegible]	185.000,00						185.000,00		185.000,00		
9.[illegible]	185.000,00						185.000,00		185.000,00		
9.100	370.000,00						370.000,00		370.000,00		
9.210	800.000,00						800.000,00		800.000,00		

MINISTERIO DA FAZENDA

TESOURO NACIONAL DE FINANCAS

SISTEMA DE EXECUCAO DA DESPESA

SERPRO-LT02300.068/126

EXERCICIO - 1970 UNIDADE - 00

MES - DEZEMBRO FOLHA - 15

CREDITOS ORCAM. ESPEC. EXTRAORD.

00 - A Y X X - JUSTICA FEDERAL DE 1.INSTANCIA

ELEMENTO	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
46.000	800.000,00			800.000,00	800.000,00		
46.000	1.170.000,00			1.170.000,00	1.170.000,00		

MINISTERIO DA FAZENDA

SERPRO-L702300.068/126

SUPERINTENDENCIA GERAL DE FINANCAS

EXERCICIO - 1970 CONTROL - 20

DEMONSTRATIVO DA EXECUCAO DA DESPESA

MES - DEZEMBRO FOLHA - 16

UOC - ANEXO - JUSTICA DO DISTRITO FEDERAL E DOS TERRITORIOS

CREDITOS ORCAM. ESPEC. EXTRAORD.

[illegible]	DOTACAO	[illegible]	ANULACAO	DISPONIVEL	REALIZADO	[illegible]
[illegible]	[illegible]226.700,00		25.000,00	[illegible]212.700,00	[illegible]212.700,00	
[illegible]111.02	700.000,00			700.000,00	700.000,00	
[illegible]91	[illegible]958.700,00		25.000,00	[illegible]972.700,00	[illegible]972.700,00	
[illegible].110	[illegible]958.700,00		25.000,00	[illegible]972.700,00	[illegible]972.700,00	
[illegible].120	188.000,00			188.000,00	188.000,00	
[illegible].132	385.000,00			385.000,00	385.000,00	
[illegible].130	385.000,00			385.000,00	385.000,00	
[illegible].140	75.000,00		55.000,00	20.000,00	20.000,00	
[illegible].150	20.000,00			20.000,00	20.000,00	
[illegible].100	4.666.700,00		80.000,00	4.586.700,00	4.586.700,00	
[illegible].231	566.500,00			566.500,00	566.500,00	
[illegible].233	124.400,00			124.400,00	124.400,00	
[illegible].270	691.300,00			691.300,00	691.300,00	
[illegible].50	20.700,00			20.700,00	20.700,00	
[illegible].275	2.200,00			2.200,00	2.200,00	
[illegible].271	2.300,00			2.300,00	2.300,00	
[illegible].200	714.300,00			714.300,00	714.300,00	
[illegible].000	5.381.000,00		80.000,00	5.301.000,00	5.301.000,00	
[illegible].10	4.850.000,00			4.850.000,00	4.850.000,00	
[illegible].30	200.000,00			200.000,00	200.000,00	
[illegible]	466.000,00		150.000,00	316.000,00	316.000,00	
[illegible]	5.316.000,00		150.000,00	5.166.000,00	5.166.000,00	
[illegible].210	200.000,00			200.000,00	200.000,00	

[illegible]

[illegible] PETORIA GERAL DE FINANCAS

[illegible] ONSTRATIVO DA EXECUCAO DA DESPESA

[illegible] - [illegible] - JUSTIÇA DO DISTRITO FEDERAL E DOS TERRITORIOS

SERPRO-L702300.068/126

EXERCICIO - 1970 CODIGO - 10

MES - DEZEMBRO FOLHA - 17

CREDITOS ORCAM. ESPEC. EXTRAORD.

[illegible]	DOTACAO	[illegible]	CONTINGENCIA	[illegible]	ANULACAO	[illegible]	DISPONIVEL	[illegible]	REALIZADO	[illegible]	[illegible]	[illegible]
[illegible]	200.000,00						200.000,00		200.000,00			
[illegible]	5.510.000,00				150.000,00		5.360.000,00		5.200.000,00			

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

MINISTERIO DA FAZENDA

SERPRO-L702300.068/126

INSPETORIA GERAL DE FINANÇAS

DEMONSTRATIVO DE EXECUÇÃO DA DESPESA

[illegible] - 1980 CODIGO - [illegible]

[illegible] - JEZEMAKU FOLHA - [illegible]

SUB - ANEXO - PRESIDENCIA DA REPUBLICA E ORGAOS SUBORDINADOS

[illegible] ORGAM. [illegible] EXTRAORD.

DESCRIÇÃO	DOTAÇÃO	SUPLEMENTAÇÃO	ANULAÇÃO	DISPONIBILIDADE	REALIZAÇÃO	SALDO A PAGAR	SALDO [illegible]
2.111.01	11.302.400,00			11.302.400,00	11.159.[illegible]	1.078,28	[illegible]
2.111.02	10.758.000,00		1.280.000,00	9.478.000,00	8.511.[illegible]	[illegible],00	[illegible]
2.111	22.100.400,00		[illegible]	20.840.400,00	20.670.[illegible]	[illegible],28	[illegible]
2.112.01	220.300,00		29.[illegible],00	190.[illegible],00	27.772,00		73.298,00
2.112.02	2.254.400,00		69.[illegible],00	3.304.[illegible],00	2.742.[illegible]	[illegible],85	562.[illegible]
2.112	2.624.700,00		218.797,00	3.405.903,00	2.770.409,78	437,85	635.493,22
2.110	25.725.188,00		1.497.797,00	24.246.[illegible],00	22.840.[illegible]	[illegible]	[illegible]
2.120	5.975.600,00	246.849,00	221.000,00	5.911.151,00	4.872.546,98	190.644,74	638.604,02
2.131	1.495.250,00		145.000,00	1.350.250,00	847.151,31		503.098,69
2.132	9.464.400,00	25.000,00	1.280.[illegible],00	8.182.045,00	6.866.340,38	863.902,01	1.316.508,62
2.130	10.959.650,00	25.000,00	1.401.[illegible],00	9.533.[illegible],00	7.713.491,69	863.902,01	1.819.607,31
2.140	4.643.500,00	358.947,00	170.000,00	4.114.[illegible],00	3.864.029,04	31.729,75	250.523,96
2.150	1.220.000,00	500.000,00	250.000,00	470.000,00	362.239,12	1.500,37	107.760,88
2.100	48.527.338,00	1.130.756,00	3.021.[illegible],00	43.875.[illegible],00	35.659.[illegible]	1.085.247,30	4.215.[illegible]
2.215	621.779,00			621.779,00	590.361,80		31.417,20
2.220	621.779,00			621.779,00	590.361,80		31.417,20
2.230	914.000,00		830.000,00	84.[illegible]	83.397,69		602,31
2.[illegible]	4.342.000,00			4.342.[illegible]	4.342.[illegible]		
2.[illegible]	2.056.000,00			2.056.[illegible]	2.056.000,00		
2.[illegible]	5.444.700,00		68.443,00	5.376.[illegible]	4.762.257,00	375.123,00	
2.[illegible].41	229.111,00			229.111,00	229.111,00		
2.[illegible].43	279.828,00			279.828,00	279.828,00		
2.[illegible].50	62.578,00			62.578,00	62.578,00		

ELEMENTO	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
[illegible]	26.422.600,00		2.713.274,00	25.709.[illegible],00	25.709.526,00	2.100.000,00	
[illegible]	40.847.321,00		3.405.717,00	37.441.604,00	37.441.604,00	2.479.[illegible],00	
[illegible]	6.400,00			6.[illegible],00	[illegible]		5.038,34
2.278	60.000,00			60.000,00	60.000,00	100.000,00	
2.270	40.913.721,00		3.405.717,00	37.508.[illegible],00	37.50[illegible],00	2.479.[illegible],00	5.038,34
2.200	42.449.500,00		4.235.717,00	38.213.[illegible],00	38.17[illegible],15	2.479.[illegible],00	37.057,85
3.000	90.976.855,00	1.130.756,00	7.757.065,00	82.038.[illegible],00	77.6[illegible],84	3.579.[illegible],00	4.254.[illegible]
4.110	6.560.000,00	111.214,06	941.309,00	5.507.476,94	5.4[illegible],94	1.786.[illegible],00	84.795,00
4.120	6.650.000,00	228.915,00	400.900,00	6.021.085,00	5.989.[illegible],00	1.[illegible],47	31.102,98
4.130	6.771.000,00	54.192,00	752.414,00	5.964.394,00	5.812.[illegible],84	280.[illegible],45	151.447,16
4.140	2.680.500,00	21.475,94	339.250,00	2.315.774,06	1.9[illegible],74	204.[illegible],64	336.731,33
4.190	22.661.500,00	415.797,00	2.432.973,00	19.812.730,00	19.20[illegible]	2.454.937,81	604.076,47
4.230	200.000,00			200.000,00	200.000,00		
4.240	1.989.000,00		335.857,00	1.653.143,00	1.6[illegible],00	100.000,00	
4.250	1.125.200,00		285.200,00	840.000,00	840.000,00	100.000,00	
4.290	3.314.200,00		621.057,00	2.693.[illegible],00	2.69[illegible],00	200.000,00	
4.000	25.975.700,00	415.797,00	3.054.030,00	22.505.[illegible]	21.901.[illegible]	2.554.937,81	604.076,47
[illegible]	[illegible]	[illegible]	[illegible],00	[illegible]	[illegible]	[illegible]	[illegible]

M I N I S T E R I O D A F A Z E N D A

S E C R E T A R I A G E R A L D E F I N A N C A S

D E M O N S T R A T I V O D A E X E C U Ç A O D A D E S P E S A

S E R - ANEXO - MINISTERIO DA AERONAUTICA

SEKPM-L70-300.066/120

EXERCICIO - 1970 [illegible] - 1[illegible]

MES - DEZEMBRO [illegible] - 70

CREDITOS ORCAM. DESPES. EXTRA-ORC.

Orgao/Cat -	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO [illegible]
[illegible]	59.726.331,00		7.676.228,00	86.066.103,00	85.585.[illegible]	[illegible]	[illegible]
[illegible]	10.276.000,00		4.198.373,00	7.076.[illegible],00	7.036.[illegible],45	[illegible]	39.442,55
[illegible]	164.010.[illegible],00		10.674.[illegible],00	[illegible],00	92.624.[illegible]	442.961,40	514.268,68
[illegible]	401.545.845,00		10.613.108,00	390.[illegible],00	380.359.[illegible]	[illegible]	2.577.[illegible]
[illegible]	142.168.522,00			142.166.[illegible],00	138.[illegible]	[illegible]	4.054.899,07
[illegible]	545.718.371,00		10.613.108,00	535.105.[illegible],00	526.471.[illegible]	[illegible]	[illegible]
[illegible]	647.731.502,00		21.487.709,00	626.243.793,00	615.097.[illegible]	[illegible]	7.140.[illegible],13
[illegible]	52.490.500,00		8.070.550,00	44.425.750,00	44.320.356,23	15.[illegible]	105.393,77
[illegible]	5.579.100,00		635.966,00	4.943.[illegible],00	4.856.[illegible],40	771.426,75	[illegible]
[illegible]	32.362.[illegible],00		3.581.548,00	28.780.[illegible],00	28.759.057,19	10.054.[illegible]	21.409,81
[illegible]	37.941.115,00		4.217.514,00	33.723.601,00	33.639.625,59	10.[illegible]	[illegible]
[illegible]	15.159.900,00		823.134,00	14.376.[illegible],00	14.[illegible]	3.474.[illegible],84	47.243,19
[illegible]	500.000,00			500.000,00	1.306.[illegible]	52.[illegible],37	-806.960,37
[illegible]	755.866.817,00		34.598.907,00	719.269.910,00	712.[illegible]	36.[illegible],58	6.576.315,12
[illegible]	179.000,00			179.000,00	179.000,00	7.000,00	
[illegible]	1.500.000,00		1.000.000,00	500.000,00	500.000,00	252.[illegible],32	
[illegible]	172.354.[illegible],00			172.354.[illegible],00	172.[illegible]		[illegible]
[illegible]	29.084.[illegible],00			29.084.[illegible],00	29.677.[illegible],98		7.041,02
[illegible]	35.013.[illegible],00		1.530.765,00	33.482.331,00	33.481.559,95	106.[illegible]	200.771,05
[illegible]	2[illegible].051.[illegible],00		1.530.765,00	235.720.[illegible],00	235.504.[illegible]	[illegible]	215.983,26
[illegible]	15.352.500,00			15.352.500,00	15.352.499,97	4.053.094,08	,03
[illegible]	15.352.500,00			15.352.500,00	15.352.499,97	4.053.094,08	[illegible]
8.240	15.352.500,00			15.352.500,00	15.352.499,97	4.053.094,08	[illegible]

MINISTERIO DA FAZENDA

SECRETARIA GERAL DE FINANCAS

ADMINISTRATIVA DA EXECUCAO DA DESPESA

SIAFEX - MINISTERIO DA AERONAUTICA

SERPRO-L702300.068/126

EXERCICIO - 1970 COLIGO - [illegible]

MES - DEZEMBRO FOLHA - [illegible]

CONTAS ORDIN. ESPEC. EXTRAORD.

ELEMENTO	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
[illegible]250	1.224.300,00			1.224.300,00	1.224.[illegible],00		[illegible]
[illegible]270	840.000,00		200.000,00	640.000,00	650.[illegible],00	132.036,05	
[illegible]270	840.000,00		200.000,00	640.000,00	640.[illegible],00	132.036,05	
[illegible]200	256.147.471,00		2.550.703,00	253.616.[illegible],00	253.400.[illegible],7	4.[illegible],80	216.283,29
[illegible]000	1.010.016.200,00		37.129.090,00	972.[illegible],00	960.0[illegible],55	41.[illegible],34	6.792.598,41
4.110	65.787.017,00	3.181.880,00	10.268.579,00	52.337.4[illegible],00	52.316.[illegible],00	21.0[illegible],12	21.133,00
4.120	36.944.000,00			36.944.[illegible],00	76.60[illegible]	16.67[illegible],45	-39.660.516,82
4.130	77.595.500,00		7.035.595,00	70.557.405,00	72.7[illegible]	24.96[illegible],28	-2.208.519,28
4.140	2.655.330,00		1.387.850,00	1.267.480,00	1.254.[illegible],54	710.[illegible]	13.692,06
4.100	182.981.307,00	3.181.880,00	18.692.024,00	161.107.403,00	202.941.[illegible],04	65.[illegible],93	-41.834.211,04
4.210	152.500,00		152.500,00				
4.200	152.500,00		152.500,00				
4.311.02	3.573.597,21			3.573.597,21	3.572.[illegible],21	126.5[illegible],90	
4.[illegible]1	3.573.597,21			3.573.597,21	3.57[illegible]	[illegible],36	
4.312.02	57.716.000,00			57.716.000,00	57.715.[illegible],98	40.569.[illegible],30	,02
4.[illegible]2	64.287.500,00			64.287.500,00	64.287.[illegible],98	48.447.567,00	30.778,02
4.[illegible]0	67.811.497,21			67.81[illegible]	67.780.719,20	43.574.141,50	30.778,02
4.[illegible]0	9.034.000,00			9.034.000,00	9.034.000,00	4.45[illegible]	
4.[illegible]00	76.845.497,21			76.845.497,21	76.814.719,20	48.029.964,23	30.778,02
4.000	259.979.304,21	3.181.880,00	18.844.024,00	237.952.[illegible],00	279.756.[illegible]	[illegible]	-4[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

MINISTERIO DA FAZENDA

TESOURIA GERAL DE FINANCAS

DEMONSTRATIVO DA EXECUCAO DA DESPESA

SUB - ANEXO - MINISTERIO DA AGRICULTURA

SIAPRL-170,500.068/126

EXERCICIO - 1970 CODIGO - 13

MES - DEZEMBRO FOLHA - [illegible]

VALORES EMCAR. DESPES. EXTRAORC.

ELEMENTO	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
2.101.01	126.767.700,00	17.160.000,00	109.607.700,00	106.896.716,64	252,[illegible]		2.710.[illegible]
2.101.02	2.849.700,00		2.849.700,00	2.779.[illegible],44	31.197,80		7[illegible]
2.111	129.617.400,00	17.160.000,00	112.457.400,00	109.6[illegible],00	31.[illegible],18		2.740.[illegible]
2.110	129.617.400,00	17.160.000,00	112.457.400,00	109.6[illegible],00	31.[illegible],18		2.740.[illegible]
2.120	5.887.300,00	725.000,00	5.162.[illegible],00	[illegible]	406.[illegible],03		[illegible]
2.121	1.855.100,00	187.000,00	1.668.100,00	[illegible]	,03		[illegible]
2.122	8.460.100,00	1.460.400,00	7.0[illegible],00	6.670.[illegible]	706.[illegible],44		[illegible]
2.120	10.3[illegible].200,00	1.633.400,00	8.699.[illegible]	6.44[illegible]	7[illegible],47		[illegible]
.140	988.100,00	644.000,00	344.100,00	287.[illegible],13	4[illegible],00		[illegible]
2.190	1.550.000,00		1.5[illegible],00	1.5[illegible]	[illegible],76		[illegible]
2.100	146.416.000,00	20.162.400,00	128.253.600,00	125.677.6[illegible]	1.5[illegible]		[illegible]
2.233	20.868.700,00	1.635.200,00	19.233.500,00	17.90[illegible],00	[illegible],80		1.3[illegible]
2.230	20.868.700,00	1.635.200,00	19.233.500,00	17.90[illegible],00	25[illegible],80		1.3[illegible]
3.250	600,00			600,00			600,00
3.272.0	64.261.[illegible],00	498.500,00	63.764.[illegible],00	63.764.[illegible],00	13.447.[illegible],00		
3.272.00	1.302.100,00		1.302.100,00	1.302.100,00	395.500,00		
3.272.0	15.590.2[illegible],07	7.250.000,00	8.340.[illegible],07	8.340.[illegible],07	4.177.2[illegible],00		
3.272.40	1.519.400,00		1.5[illegible],00	1.519.400,00	[illegible],00		
3.272.40	4.647.342,00		4.647.342,00	4.647.342,00	2.264.200,00		
3.272.50	7.142.[illegible],00	700.200,00	[illegible],00	6.4[illegible],00	5.074.[illegible],00		
3.27[illegible]	94.464.[illegible],07	8.484.700,00	86.009.[illegible],07	86.009.[illegible],07	25.[illegible],77,00		
3.275	30.000,00		30.000,00	25.726,72	466,00		4.273,28
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]

[illegible] DE FINANCAS

[illegible] DE EXECUCAO DA DESPESA

[illegible] - MINISTERIO DA AGRICULTURA

SUPR - [illegible]

[illegible] - 1970

MES - [illegible]

CREDITOS ORCAM. ESPEC. EXTRAORD.

[illegible]	DOTACAO	CONTINGENC.	ANULACAO	DISP NIVEL	REALIZADO	[illegible] PAGAM.	SALDO CREDITO
[illegible]	97.4[illegible]	[illegible]	9.519.700,00	87.918.[illegible],07	87.882.[illegible]	[illegible]	[illegible]
[illegible]	118.[illegible]	[illegible]	11.154.990,00	107.152.[illegible],07	105.791.[illegible]	[illegible]	1.360.[illegible],78
[illegible]	266.[illegible]	[illegible]	[illegible]	235.405.[illegible]	230.869.[illegible]	[illegible]	4.536.699,16
[illegible]	67.685.000,00	[illegible]	1.952.900,00	65.936.[illegible]	55.440.[illegible]	[illegible]	10.495.198,80
[illegible]	151.000,00	[illegible]	11.000,00	140.[illegible]	[illegible]	[illegible]	550,12
[illegible]	17.000,00	[illegible]	[illegible]	[illegible]	[illegible]	500,00	13,57
[illegible]	1.000.000,00	[illegible]	[illegible]	1.000.[illegible]	1.000.[illegible]	[illegible]	[illegible]
[illegible]	69.057.000,00	[illegible]	1.965.900,00	67.093.[illegible]	56.597.[illegible]	5.265.410,19	10.495.768,44
[illegible]	14.000.000,00	[illegible]	[illegible]	14.000.000,00	14.000.[illegible]	[illegible]	[illegible]
[illegible]	14.000.000,00	[illegible]	[illegible]	14.000.000,00	14.000.[illegible]	[illegible]	[illegible]
[illegible]	125.000,00	[illegible]	[illegible]	125.000,00	[illegible]	[illegible]	[illegible]
[illegible]	713.500,00	[illegible]	100.000,00	613.500,00	[illegible]	[illegible]	[illegible]
[illegible]	126.000,00	[illegible]	[illegible]	126.000,00	126.000,00	[illegible]	[illegible]
[illegible]	12.785.000,00	[illegible]	2.000.000,00	10.785.000,00	[illegible]	[illegible]	[illegible]
[illegible]	1.125.000,00	[illegible]	1.000.000,00	125.000,00	125.000,00	[illegible]	[illegible]
[illegible]	27.477.000,00	[illegible]	[illegible]	27.477.000,00	27.477.000,00	[illegible]	[illegible]
[illegible]	26.602.000,00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	42.245.500,00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	125.460.500,00	[illegible]	[illegible]	120.[illegible]	109.847.[illegible]	7.970.744,[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

MINISTERIO DA FAZENDA
INSPETORIA GERAL DE FINANCAS
DEMONSTRATIVO DA EXECUCAO DA DESPESA
UNIDADE GESTORA - MINISTERIO DAS COMUNICACOES

SERPRO-L702300.068/126
EXERCICIO - 1970 CODIGO - 14
MES - DEZEMBRO FOLHA - 24
CREDITOS ORCAM. ESPEC. EXTRAORD.

ELEMENTO	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
3.11.01	2.944.400,00		80.900,00	2.864.500,00	1.830.481,76		1.034.018,2[illegible]
3.111.02	5.142.000,00		165.000,00	4.977.000,00	3.193.182,92		1.784.017,08
3.110	8.086.000,00		245.000,00	7.841.000,00	5.024.664,68		2.817.335,32
3.100	8.086.000,00		245.000,00	7.841.000,00	5.024.664,68		2.817.335,32
3.120	918.000,00		103.000,00	814.000,00	470.086,65	97.220,00	343.913,35
3.132	3.576.000,00		1.349.000,00	2.227.000,00	1.234.828,73	211.544,36	992.171,27
3.130	3.576.000,00		1.349.000,00	2.227.000,00	1.234.828,73	211.544,36	992.171,27
3.140	726.000,00		145.000,00	581.000,00	261.555,55	53.698,00	329.444,45
3.190	59.500,00			59.500,00	59.500,00	19.713,54	
3.100	13.376.100,00		1.842.900,00	11.533.200,00	7.050.235,63	382.175,93	4.482.964,37
3.220	257.609.800,00			257.609.800,00	257.609.800,00		
3.233	57.400,00			57.400,00	53.780,60		3.619,40
3.230	57.400,00			57.400,00	53.780,60		3.619,40
3.250	553.600,00		20.000,00	533.600,00	85.[illegible]		447.[illegible]
3.275	2.000,00			2.000,00	1.886,24		113,76
3.270	2.000,00			2.000,00	1.886,24		113,76
3.200	258.222.800,00		20.000,00	258.202.800,00	257.7[illegible]		[illegible]
3.000	271.658.500,00		1.862.900,00	269.795.600,00	264.8[illegible]	4[illegible]	[illegible]
4.120	6.731.000,00		371.400,00	6.359.600,00	5.4[illegible]	714.[illegible]	[illegible]
4.130	681.000,00		62.000,00	619.000,00	492.[illegible]	[illegible]	[illegible]
4.140	428.000,00		58.000,00	370.000,00	284.604,08	123.374,83	85.195,92
[illegible]	65.795.000,00		6.295.000,00	59.500.000,00	5[illegible]	[illegible]	
[illegible]	73.691.000,00		5.785.900,00	66.755.100,00	6[illegible]	[illegible]	[illegible]

MINISTERIO DA FAZENDA

SERPRO-L702300.068/126

ADMINISTRATIVA GERAL DE FINANCAS

EXERCICIO - 1970 CODIGO - 16

ADMINISTRATIVA DA EXECUCAO DA DESPESA

MES - DEZEMBRO FOLHA - 25

00 - ANEXO - MINISTERIO DAS COMUNICACOES

CREDITOS ORCAM. ESPEC. EXTRAORD.

ELEMENTO	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
4.000	73.641.000,00		6.885.900,00	66.755.100,00	65.603.[illegible],80	3.307.1[illegible],72	1.151.3[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	688.298,65*	[illegible]

M I N I S T E R I O [illegible]

[illegible] E L E I T O R I A G E R A L D E F I N A N C A S

[illegible] M O N S T R A T I V O D A E X E C U C A O D A D E S P E S A

[illegible] - A N E X O - [illegible] D O [illegible] E L E I T O R A

SERPRO-[illegible]

EXERCICIO - 1970 CODIGO - 19

[illegible] - [illegible] FOLHA - [illegible]

[illegible] ORGAO. ESPEC. EXTRAORD.

[illegible]	DOTACAO	CONTIDO	[illegible]	DISP.NIVEL	REALIZADO	[illegible]	[illegible]
[illegible]	65.285.536,76		935.201,00	64.702.[illegible],76	62.848.[illegible],48	[illegible]	1.854.323,28
[illegible]	16.9[illegible],00		[illegible],00	[illegible]	[illegible]	[illegible]	1.997.318,59
[illegible]	82.159.416,00		5.368.[illegible],00	76.[illegible]	72.[illegible]	[illegible]	[illegible]
[illegible]	82.159.416,00		5.368.[illegible],00	76.[illegible]	72.[illegible]	[illegible]	3.891.[illegible],87
[illegible]	17.760.335,00		[illegible],00	14.602.741,00	13.643.[illegible]	[illegible]	957.525,02
[illegible]	23.646.515,18		1.[illegible],00	22.324.[illegible],08	20.5[illegible]	[illegible]	1.985.783,51
[illegible]	34.554.606,47		6.744.592,06	27.809.[illegible]	25.763.[illegible]	[illegible]	2.046.614,57
[illegible]	58.201.187,45		7.300.445,00	50.[illegible]	46.3[illegible]	[illegible]	4.032.398,18
[illegible]	13.569.400,00		3.013.935,00	10.555.[illegible],00	9.154.[illegible]	[illegible]	1.401.[illegible],39
[illegible]	64.500,00			64.[illegible],00	64.[illegible],00	64.500,00	
[illegible]	171.760.882,51		19.610.249,14	152.150.[illegible],37	141.907.[illegible],[illegible]	15.212.[illegible]	10.242.[illegible],[illegible]
[illegible]	146.786.[illegible],00		20.602.974,00	120.162.[illegible]	108.698.[illegible]	47.[illegible]	11.4[illegible]
[illegible]	4.869.900,00		163.000,00	4.706.[illegible],00	4.31[illegible],16	[illegible],46	394.037,84
[illegible]	4.869.900,00		163.000,00	4.706.900,00	4.31[illegible]	[illegible],46	394.037,94
[illegible]	450.400,00			450.[illegible]	344.[illegible],00	[illegible],36	105.095,00
[illegible]	2.002.[illegible],00		499.100,00	2.[illegible]	1.4[illegible]	60.4[illegible],45	639.328,66
[illegible]	43[illegible],00		450.[illegible],00	42[illegible]	43[illegible],00		
[illegible]	26.2[illegible],00		914.741,00	25.[illegible],00	25.[illegible],00		
[illegible]	136.165.400,00		3.8[illegible],00	127.289.577,00	127.2[illegible],00	57.926.[illegible],00	
[illegible]	17.536.450,00		1.560.530,00	15.975.920,00	15.975.920,00		
[illegible].42	49.700,00			49.700,00	49.700,00		
[illegible].43	15.544.926,00			15.544.926,00	15.544.926,00		
[illegible].50	38.900.563,00			38.900.563,00	38.900.563,00		

[illegible]

[illegible]ETORIA GERAL DE FINANCAS

[illegible]EMSTRATIVO DA EXECUCAO DA DESPESA

[illegible]

EXERCICIO - 1970 CODIGO - 15

MES - DEZEMBRO FOLHA - 27

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	DISPONIVEL	REALIZADO	[illegible]	SALDO [illegible]
[illegible]	4.764.500,00	[illegible],00	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible],00	[illegible],00	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	32.294,30
[illegible]	[illegible],00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-21.190.241,62
[illegible]	[illegible],00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-21.157.947,32
[illegible]	[illegible],00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-8.527.686,14
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1.715.181,22
[illegible]	[illegible],00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	466.141,25
[illegible]	[illegible],00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	290.122,70
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	389.312,71
[illegible]	47.481.715,00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1.145.576,66
[illegible]	150.000,00	150.000,00					
[illegible]	[illegible]	150.000,00					
[illegible]	26.687.000,00	[illegible]	22.912.000,00	22.912.000,00	[illegible]		
[illegible]	26.687.000,00	[illegible]	22.912.000,00	22.912.000,00	[illegible]		
[illegible]	[illegible]	[illegible]	107.428.621,00	107.418.620,00	58.315.426,56		10.001,00
[illegible]	60.223.200,00	16.925.642,00	43.299.558,00	[illegible]	18.772.290,93		10.750,27
[illegible]	34.965.200,00	12.786.728,00	22.178.472,00	22.154.666,44	[illegible]		23.805,56
[illegible]	12.434.200,00	1.018.600,00	[illegible]	11.415.600,00	[illegible]		
[illegible]	25.000.000,00		25.000.000,00	25.000.000,00			
[illegible]	2.940.000,00	150.000,00	2.790.000,00	2.790.000,00	140.000,00		
[illegible]	63.690.444,00		63.690.444,00	63.690.444,00			
[illegible]	66.630.444,00	150.000,00	66.480.444,00	66.480.444,00	140.000,00		

MINISTERIO DA FAZENDA

SECRETARIA GERAL DE FINANCAS

DEMONSTRATIVO DA EXECUCAO DA DESPESA

ANEXO - MINISTERIO DA EDUCACAO E CULTURA

SCRPRJ-170.900.008/120

EXERCICIO - 1990 CODIGO - 15

MES - DEZEMBRO FOLHA - 08

CREDITOS ORCAM. ESPEC. EXTRAORD.

ELEMENTO	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CONTIT
4.000	91.630.444,00		150.000,00	91.480.444,00	91.480.444,00	140.000,00	
4.300	360.197.[illegible],00		61.476.300,00	298.714.092,26	298.617.[illegible],[illegible]	96.574.500,28	44.515,8-
04.000	467.827.571,00		62.017.300,00	341.349.40[illegible],[illegible]	340.7[illegible],[illegible],14	108.270.100,79	[illegible]

TOTAL [illegible]

MINISTERIO DA FAZENDA

INSPETORIA GERAL DE FINANCAS

DEMONSTRATIVO DA EXECUCAO DA DESPESA

ANEXO - MINISTERIO DO EXERCITO

SUPRI -1703400.0947/76

EXERCICIO - 1976 CICLO - 1º

MES - DEZEMBRO FOLHA - [illegible]

CREDITO ORCAM. [illegible] EXTRAORD.

COMPONENTE	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
2.111.00	72.510.229,00			72.510.229,00	72.157.325,58	[illegible],4	352.904,42
2.111.02	19.066.551,00			19.066.551,00	18.860.625,55	1[illegible]487,85	205.961,01
2.112	91.576.880,00			91.576.880,00	91.0[illegible]	[illegible],79	558.865,43
2.112.01	915.287.354,00			915.287.354,00	912.287.[illegible],00	[illegible],45	
2.112.02	362.770.000,00			362.770.000,00	361.8[illegible],55	360.594,4	921.122,45
2.112	1.278.057.424,00			1.278.057.424,00	1.277.1[illegible]	1.29[illegible],09	921.122,45
2.110	1.369.634.254,00			1.369.634.254,00	1.366.154.[illegible]	1.4[illegible]	1.479.927,38
2.20	114.319.354,00		2.912.444,70	111.406.909,30	111.375.[illegible],96	36.4[illegible],30	31.57[illegible]
2.131	1.501.600,00			1.501.600,00	1.452.[illegible],54	[illegible],00	48.789,46
2.130	45.382.542,00		3.909.936,00	41.472.606,00	41.21[illegible],52	1.0[illegible],05	260.498,08
2.130	46.884.142,00		3.909.936,00	42.974.206,00	42.664.918,46	1.610.223,95	309.287,54
2.190	7.701.200,00		193.000,00	7.508.200,00	7.486.747,55	1.[illegible],07	[illegible]
2.190	3.604.800,00			3.604.800,00	3.440.161,88		164.638,12
2.100	1.542.143.750,00		7.015.380,70	1.535.128.[illegible]	1.533.121.4[illegible]	46.080.[illegible],56	[illegible]
2.610	353.000,00			353.000,00	352.838,00		162,00
2.620	226.000,00			226.000,00	226.000,00		
2.[illegible]	565.097.4[illegible],00			565.097.4[illegible],00	565.097.[illegible],00	1[illegible],7	
2.[illegible]	176.583.064,00			176.583.064,00	176.583.064,00	469.540,76	
2.[illegible]	62.886.008,00			62.886.008,00	62.886.008,00	95.221,92	
2.[illegible]	804.566.488,00			804.566.488,00	804.566.488,00	664.821,35	
2.[illegible]	4.306.433,00			4.306.433,00	4.149.599,82	16.282,93	156.833,18
2.[illegible]	2.074.108,00			2.074.108,00	2.066.369,79	500.000,00	7.738,21
2.[illegible]	2.074.108,00			2.074.108,00	2.066.369,79	500.000,00	7.738,21

M I N I S T E R I O D A F A Z E N D A

S E C R E T A R I A G E R A L D E F I N A N C A S

C O N S O L I D A D O A D M I N I S T R A T I V O D A E X E C U C A O D A L E I S E S T

S U B T - A N E X O - M I N I S T E R I O D O E X E R C I T O

[illegible]	DOTACAO	CONTIGENCIADO	ANULADO	DISPONIVEL	REALIZADO	[illegible]	[illegible]
[illegible]	[illegible],00			[illegible],00	[illegible],00	[illegible],00	[illegible],00
[illegible]	[illegible],00		7.015.356,70	[illegible],00	[illegible],00	[illegible],00	[illegible],00
[illegible]	[illegible],00		[illegible],00	[illegible],00	[illegible],00	[illegible],00	
[illegible]	[illegible],00		[illegible],00	[illegible],00	[illegible],00	[illegible],00	26.973,27
[illegible]	[illegible],00		[illegible],00	[illegible],00	[illegible],00	[illegible],00	-113.663,12
[illegible]	[illegible],00		[illegible],00	[illegible],00	[illegible],00	[illegible],00	129.528,95
[illegible]	[illegible],00		19.830.640,30	[illegible],70	[illegible],00	[illegible],00	42.839,10
[illegible]	9.725.000,00		8.625.000,00	1.100.000,00	1.100.000,00	[illegible],00	
[illegible]	9.725.000,00		8.625.000,00	1.100.000,00	1.100.000,00	[illegible],00	
[illegible]	[illegible],00		28.463.046,30	[illegible],70	[illegible],00	[illegible],00	42.839,10

MINISTERIO DA FAZENDA

TESOURARIA GERAL DE FINANCAS

DEMONSTRATIVO DA EXECUCAO DA DESPESA

ANEXO - MINISTERIO DA FAZENDA

SERPRO-L702300.060/126

EXERCICIO - 1970 CODIGO - 17

PAG. [illegible]

CREDITOS ORCAM. ESPEC. EXTRAORD.

[illegible]	DOTACAO	CONTENCAO	[illegible]	DISPONIVEL	[illegible]	[illegible]	[illegible]
[illegible]	251.645.000,00		[illegible]	[illegible]	[illegible]	[illegible]	31.745.877,09
[illegible]	29.000.000,00		[illegible]	[illegible]	[illegible]	[illegible]	2.482.967,85
[illegible]	251.460.700,00		30.946.[illegible],00	[illegible]	286.688.555,06	5.341.413,35	[illegible]
[illegible]	251.460.700,00		[illegible],00	[illegible]	[illegible]	[illegible]	34.223.844,94
[illegible]	8.150.000,00		[illegible],00	7.[illegible],00	7.326.361,81	2.748.229,45	220.358,69
[illegible]	2.524.000,00		400.000,00	2.524.000,00	2.320.555,30	149.506,49	203.044,70
[illegible]	76.451.000,00		[illegible],00	73.[illegible]	72.[illegible]	26.[illegible]	[illegible]
[illegible]	79.421.000,00		[illegible],00	76.359.820,00	75.155.095,98	50.909.739,13	1.204.724,02
[illegible]	140.254.400,25		[illegible],00	140.[illegible]	104.[illegible]	[illegible]	[illegible]
[illegible]	28.000.000,00		440.[illegible],00	27.825.691,02	27.825.463,55	2.451.785,43	227,47
[illegible]	815.599.871,21		26.319.400,00	976.[illegible],00	[illegible]	[illegible]	[illegible]
[illegible]	14.500.000,00		1.500.000,00	13.000.000,00	13.000.000,00		
[illegible]	9.780.200,00		6.000,00	9.774.200,00	9.011.512,25	126.607,64	762.687,75
[illegible]	9.780.200,00		6.000,00	9.774.200,00	9.011.512,25	126.607,64	762.687,75
[illegible]	315.000,00			315.000,00	258.255,83		56.744,17
[illegible]	6.872.000,00			6.872.000,00	6.872.000,00		
[illegible]	715.760,00		[illegible]	715.760,00	585.834,00		129.9[illegible],00
[illegible]	9.250.000,00		55.760,00	8.350.240,00	6.788.790,00		1.561.450,00
[illegible]	440.000,00			440.000,00	440.000,00		
[illegible]	17.440.000,00		1.062.000,00	16.378.000,00	14.686.624,00		1.691.376,00
[illegible]	106.000,00			106.000,00	94.249,68		11.750,32
[illegible]	17.546.000,00		1.062.000,00	16.484.000,00	14.780.873,68		[illegible]
[illegible]	42.201.200,00		2.628.000,00	39.573.200,00	37.050.741,76	126.607,64	[illegible]

[illegible]

[illegible] DE FINANÇAS

[illegible] DE EXECUÇÃO DA DESPESA

[illegible] - MINISTÉRIO DA FAZENDA

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	65.797.[illegible]	[illegible]	39.947.402,00	61[illegible]	[illegible]	[illegible]	79.669.371,96
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	387.764,16
[illegible]	[illegible]	[illegible]	1.430.400,00	[illegible]	[illegible]	[illegible]	121.340,90
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	27.540.000,00	[illegible]	3.615.040,00	[illegible]	[illegible]	[illegible]	509.105,06
[illegible]	2.200.000,00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	377.400,00
[illegible]	100.000,00	[illegible]	0.000,00	[illegible]	[illegible]	[illegible]	16.700,00
[illegible]	100.000,00	[illegible]	0.000,00	[illegible]	[illegible]	[illegible]	16.700,00
[illegible]	39.000.000,00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	39.000.000,00
[illegible]	290.[illegible],87	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	41.750.[illegible],87	[illegible]	250.000,00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	65.295.[illegible],87	[illegible]	[illegible]	[illegible]	[illegible]	10.441.997,54	39.919.930,06
[illegible]	40.000.000,00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	40.000.000,00
[illegible]	40.000.000,00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	40.000.000,00
[illegible]	40.000.000,00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	40.000.000,00
[illegible]	40.000.000,00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	40.000.000,00
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible] ESTADO

[illegible] SECRETARIA GERAL DE FINANÇAS

[illegible] DEMONSTRATIVO DA EXECUÇÃO DA DESPESA

[illegible] - [illegible] - [illegible] DA INDUSTRIA E DO COMERCIO

[illegible]-[illegible]

EXERCICIO - 1970 CODIGO - 18

[illegible] - [illegible] [illegible] - [illegible]

[illegible]

[illegible]	DOTAÇÃO	CONTRAÇÕES	ANULAÇÕES	DISPONIVEL	REALIZADO	[illegible]	[illegible]
[illegible]	14.146.200,00	[illegible],00	[illegible]	[illegible]	[illegible]	[illegible]	455.283,03
[illegible]	[illegible]	[illegible],00	[illegible]	[illegible]	[illegible]	[illegible]	931.156,96
[illegible]	[illegible]	[illegible],00	[illegible]	[illegible]	[illegible]	[illegible]	986.459,99
[illegible]	[illegible]	[illegible],00	[illegible]	[illegible]	[illegible]	[illegible]	986.459,99
[illegible]	[illegible]	[illegible],00	[illegible]	[illegible]	[illegible]	309.748,23	7.190,07
[illegible]	8.993.900,00	1.630.093,00	1.143.807,00	667.793,56	60.000,00		276.013,44
[illegible]	2.591.100,00		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	5.205.000,00	1.020.[illegible],00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1.114.400,00	63.000,00	1.051.[illegible],00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	250.000,00		250.000,00	249.579,78	71,00		420,22
[illegible]	25.093.515,00	1.977.[illegible],00	23.716.[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	821.300,00	75.000,00	746.[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	821.300,00	75.000,00	746.[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	57.100,00		57.100,00	43.598,83			13.501,17
[illegible]	18.000,00		18.000,00	7.642,45	262,80		10.357,55
[illegible]	100.000,00	50.000,00	50.000,00	50.000,00	20.000,00		
[illegible]	115.000,00	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	996.400,00	125.000,00	871.400,00	813.170,40	22.635,42		58.229,60
[illegible]	[illegible]	[illegible],00	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible],00	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible],00	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible],00	[illegible]	[illegible]	[illegible]		[illegible]
[illegible].240	548.100,00		548.100,00	538.312,04	281.579,10		9.787,96

[illegible]	DOTAÇÃO	CONTENÇÃO	SALDO	DISPONÍVEL	REALIZADO	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
[illegible]	9.642.526,50		[illegible]	7.011.[illegible],50	[illegible]	4.810.212,88	54.229,13
[illegible]	36.333.249,60*	*	4.734.419,30*	31.598.826,30*	30.100.676,16	[illegible]	[illegible]

[illegible]

[illegible] TORIA GERAL DE FINANCAS

[illegible] EXECUCAO DA DESPESA

[illegible] INTERIOR

SERPRO-L7023 00.068/126

EXERCICIO - 1970 CODIGO - 19

MES - DEZEMBRO FOLHA - 35

[illegible]

[illegible]	DOTAC[illegible]	CONTINGENCIA	ANULADO	DISPONIVEL	REALIZADO	[illegible]	[illegible]
[illegible]	1.055.000,00		518.[illegible]35,80	5.4[illegible]	[illegible]		118.285,20
[illegible]	8.241.000,00		2.[illegible]76,10	5.[illegible]	5.[illegible]		419.327,16
[illegible]	9.240.000,00		[illegible]	[illegible]	5.[illegible]		537.612,36
[illegible]	9.240.000,00		2.[illegible]19	6.901.[illegible]	5.[illegible]		537.612,36
[illegible]	1.540.000,00		287.304,33	1.2[illegible]	1.[illegible]	[illegible]	62.744,53
[illegible]	2.136.000,00		85.194,59	2.0[illegible]	2.0[illegible]		40.366,11
[illegible]	2.238.000,00		87.[illegible],00	2.150.[illegible]	1.657.[illegible]	[illegible]	313.215,87
[illegible]	4.374.000,00		131.27[illegible]	4.242.[illegible]	3.8[illegible]	[illegible]	353.581,98
[illegible]	500.000,00		200.277,63	299.7[illegible]	182.4[illegible]	[illegible]	117.246,68
[illegible]	150.000,00		20.900,00	129.[illegible]	[illegible]	[illegible]	35.558,16
[illegible]	15.544.000,00		3.480.128,48	12.463.87[illegible]	11.35[illegible]	827.708,34	1.106.755,71
[illegible]	13.000,00		421,00	12.579,00	7.998,00		4.581,00
[illegible]	13.000,00		421,00	12.579,00	7.998,00		4.581,00
[illegible]	50.000,00		28.764,91	[illegible]	31.235,09		
[illegible]	191.606.876,40		500.000,00	191.106.876,40	191.106.876,40		
[illegible]	2.482.200,00		20.000,00	2.462.200,00	2.462.200,00		
[illegible]	80.000.000,00		6.787.000,00	73.313.905,00	7[illegible]	18.078.706,00	
[illegible]	4.640.000,00			4.646.300,00	4.640.000,00		
[illegible]	10.000,00			10.000,00	10.000,00		
[illegible]	20.450.000,00			[illegible]	[illegible]		
[illegible]	19.847.200,00		168.000,00	19.679.200,00	19.679.200,00		
[illegible]	24.859.000,00		3.298.200,00	21.560.800,00	21.560.800,00		
[illegible]	346.030.581,40		10.753.200,00	[illegible]	335.277.381,40	18.078.706,00	

MINISTERIO DA FAZENDA
TESOURARIA GERAL DE FINANCAS
DEMONSTRATIVO DA EXECUCAO DA DESPESA
[illegible] DE INTERIOR

SERPRU-L702300.068/126
EXERCICIO - 1970 CODIGO - 19
MES - DEZEMBRO FOLHA - 36

[illegible]	DOTACAO	CONTENCAO	REALIZAR	DISPONIVEL	REALIZADO	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	335.277.[illegible]	335.277.[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4.581,00
[illegible]	362.057.581,40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	142.951.973,68	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	81.825,13
[illegible]	1.590.060,00	[illegible]	[illegible]	1.504.[illegible]	1.261.[illegible]	[illegible]	[illegible]
[illegible]	1.170.060,00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	171.417,56
[illegible]	145.711.673,68	[illegible]	[illegible]	145.190.[illegible]	144.[illegible]	[illegible]	490.148,93
[illegible]	158.280.600,00	[illegible]	[illegible]	143.365.[illegible]	143.34[illegible]	[illegible]	
[illegible]	26.326.900,00	[illegible]	[illegible]	19.477.[illegible]	19.977.[illegible]	[illegible]	
[illegible]	10.269.000,00	[illegible]	[illegible]	7.260.[illegible]	7.260.[illegible]	[illegible]	
[illegible]	11.351.000,00	[illegible]	[illegible]	9.80[illegible]	9.80[illegible]	[illegible]	
[illegible]	[illegible]			110.000.[illegible]	110.000.[illegible]		
[illegible]	2.596.700,00			2.596.700,00	2.596.700,00		
[illegible]	25.339.000,00	3.385.905,00		22.423.095,00	22.4[illegible]	2.982.000,00	
[illegible]	29.539.000,00	3.385.905,00		26.183.095,00	26.183.095,00	2.982.000,00	
[illegible]	139.539.000,00	3.385.905,00		136.183.095,00	136.183.095,00	2.982.000,00	
[illegible]	345.706.500,00	29.073.305,00		316.633.195,00	316.633.195,00	[illegible]	
[illegible]	491.418.473,68	29.595.142,49		461.823.331,19	[illegible]	57.913.631,39	490.148,93
[illegible]	500.000,00			500.000,00	500.000,00		
[illegible]	500.000,00			500.000,00	500.000,00		
[illegible]	500.000,00			500.000,00	500.000,00		
[illegible]	500.000,00			500.000,00	500.000,00		
[illegible]	853.976.655,00	[illegible]	[illegible]	[illegible]	808.507.092,76	[illegible]	[illegible]

MINISTERIO DA FAZENDA

TESOURARIA GERAL DE FINANCAS

DEMONSTRATIVO DA EXECUCAO DA DESPESA

[illegible] - [illegible] DA JUSTICA

SERPRO-L702300.068/126

EXERCICIO - 1970 CODIGO - 20

MES - DEZEMBRO FOLHA - 37

CREDITOS ORCAM. ESPEC. EXTRAORD.

[illegible]	[illegible]	CONTINGENCIA	[illegible]	DISPONIVEL	REALIZADO	[illegible]	[illegible] CREDITO
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	599.958,41
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	2.465.635,34
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	113.393,82
[illegible]	[illegible]		658.592,00	[illegible]	1.877.781,48		219.538,52
[illegible]	6.762.100,00		189.000,00	[illegible]	6.163.963,35	707.594,92	409.135,65
[illegible]	[illegible]		[illegible]	[illegible]	8.041.744,83	707.594,92	628.675,17
[illegible]	2.459.500,00		[illegible]	[illegible]	[illegible]	[illegible]	70.680,73
[illegible]	680.000,00		6.000,00	[illegible]	651.081,51		22.918,49
[illegible]	[illegible]		4.330.[illegible]	[illegible]	[illegible]	3.549.683,49	[illegible]
[illegible]212	2.600.000,00			[illegible]	[illegible]	800.000,00	
[illegible]	3.169.000,00		1.748.600,00	[illegible]	1.420.400,00	414.339,44	
[illegible]	[illegible]		[illegible]	4.020.400,00	4.020.400,00	1.214.339,44	
[illegible]	4.381.762,00		2.870,00	4.378.832,00	4.156.509,28	467,40	222.322,72
3.230	4.381.762,00		2.870,00	4.378.832,00	4.156.509,28	467,40	222.322,72
3.250	86.600,00			86.600,00	47.583,60		[illegible]
[illegible]	150.000,00		75.000,00	75.000,00	73.786,00		1.214,00
3.275	560.300,00		110.000,00	450.300,00	28.045,74		422.254,26
[illegible]	710.300,00		185.000,00	525.300,00	101.831,74		423.468,26
[illegible]	10.947.602,00		1.936.470,00	9.011.132,00	8.326.324,62	1.214.808,84	584.807,38
[illegible]	128.349.720,00		6.267.142,00	122.082.578,00	118.090.414,07	[illegible]	3.992.163,93
[illegible]310	820.000,00			820.000,00	804.900,00	487.990,40	25.100,00

MINISTERIO DA FAZENDA

SECRETARIA GERAL DE FINANCAS

DEMONSTRATIVO DA EXECUCAO DA DESPESA

[illegible] - INEX [illegible] - MINISTERIO DA JUSTICA

[illegible]	DOTACAO	[illegible]	ANULADO	DISPONIVEL	REALIZADO	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	77.353,18
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	205.717,65
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	308.170,83
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	308.170,83

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7.454.455,36	[illegible]

ESTERIO DA FAZENDA

PETORIA GERAL DE FINANCAS

[illegible] DE EXECUCAO DE DESPESA

[illegible] - ANEXO - [illegible] DA MA[illegible]

SERORD-L702300.000/126

EXERCICIO - 1970 CODIGO - 21

[illegible] - [illegible] [illegible] - [illegible]

CREDITOS ORCAM. ESPEC. EXTRAORD.

[illegible]	[illegible]	[illegible]	[illegible]	DISPONIVEL	[illegible]	[illegible]	[illegible]
[illegible]	24.500.000,00		[illegible]	[illegible]	19.000.[illegible],00	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	54.[illegible],00		[illegible]	[illegible]	50.[illegible],00	[illegible]	
[illegible]	57.957.[illegible],00		[illegible]	[illegible]	56.71[illegible]	[illegible]	
[illegible]	97.899.700,00		[illegible]	[illegible]	80.70[illegible]	1.1[illegible]	
[illegible]	671.897.000,00		[illegible]	[illegible]	645.4[illegible]	[illegible]	
[illegible]	766.252.000,00		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	48.200.000,00			48.200.000,00	48.118.042,03	9.101.573,48	81.957,97
[illegible]	18.600.000,00		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	18.600.000,00		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	6.700.000,00			[illegible]	6.69[illegible]	[illegible]	[illegible]
[illegible]	500.000,00			500.000,00	500.000,00	312.198,16	
[illegible]	640.252.000,00		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	340.000,00			340.000,00	340.000,00		
[illegible]	269.061.000,00			269.061.000,00	269.049.234,65		11.765,35
[illegible]	64.000.000,00			64.000.000,00	64.000.000,00		
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	371.755.1[illegible],00		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	951.000,00			951.000,00	951.000,00	14.771,17	
[illegible]	243.600,00			243.600,00	243.600,00		
[illegible]	190.000,00			190.000,00	190.000,00	15.238,18	
[illegible]270	433.600,00			433.600,00	433.600,00	15.238,18	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

MINISTERIO DA FAZENDA

DIRETORIA GERAL DE FINANCAS

DEMONSTRATIVO DA EXECUCAO DA DESPESA

ANEXO - MINISTERIO DA MARINHA

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1.212.732.700,00	[illegible]	[illegible]	1.179.[illegible]	1.179.[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	7.021.000,00	[illegible]	[illegible]	[illegible]	[illegible]	1.737,17
[illegible]	122.040.[illegible]	0.000.000,00	112.[illegible]	11[illegible]	[illegible]	[illegible]	25.633,05
[illegible]	30.250.[illegible]	7.250.000,00	[illegible]	10.[illegible]	[illegible]	[illegible]	15.639,07
[illegible]	4.280.000,00	150.000,00	4.[illegible]	4.114.[illegible]	1.[illegible]	[illegible]	15.675,98
[illegible]	184.105.[illegible]	35.850.300,00	48.[illegible]	148.2[illegible]	[illegible]	[illegible]	58.085,27
[illegible]	5.700,00		[illegible]	[illegible]			
[illegible]	52.700,00		52.700,00	[illegible]			
[illegible]	184.222.[illegible]	35.850.300,00	148.331.[illegible]	148.27[illegible]	29.461.335,51		58.085,27

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	40.000,00	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	358.240,00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	358.240,00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	4.426.700,00		[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	680.000,00			680.000,00	480.434,48	115.453,82	199.565,51
[illegible]	[illegible]	358.240,00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1.011.500,00			1.011.500,00	902.315,82	6,24	109.184,18
[illegible]	1.011.500,00			1.011.500,00	902.315,82	6,24	109.184,18
[illegible]	524.000,00			[illegible]	411.030,28	43,79	112.969,72
[illegible]	[illegible]		[illegible]	14.474.020,00	14.474.020,00	1.173.200,00	
[illegible]	[illegible]			3.902.228,00	3.902.228,00	550.000,00	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	17.000,00			17.000,00	17.000,00	1.400,00	
[illegible]	207.000,00			207.000,00	207.000,00		
[illegible]	2.515.280,00			2.515.280,00	2.515.280,00	289.100,15	
[illegible]	2.900.000,00			2.900.000,00	2.900.000,00	241.020,00	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	79.000,00			79.000,00	17.957,49	4.732,98	61.042,51

MINISTERIO DA FAZENDA

SECRETARIA GERAL DO TESOURO NACIONAL

ACOMPANHAMENTO DA EXECUCAO DA DESPESA

ANEXO - [illegible] DOS MINISTERIOS

[illegible]	[illegible]	[illegible]	ANULADO	DISP NAVEL	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	58.794.346,00	59.[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	60.[illegible]	[illegible]	-537.361,62
[illegible]	147.[illegible]	396.240,00	10.441.[illegible]	100.[illegible]	125.[illegible]	[illegible]	[illegible]
[illegible]	4.[illegible]	840.000,00	[illegible]	[illegible]	[illegible]		
4.120	16.081.[illegible]	[illegible]		14.485.[illegible]	16.[illegible]		-2.04[illegible]
[illegible]	7.234.[illegible]	418.000,00	1.592.[illegible]	[illegible]	[illegible]	[illegible]	615.375,56
[illegible]	3.850.000,00	40.000,00	479.[illegible]	[illegible]	[illegible]	[illegible]	672.060,95
[illegible]	31.465.600,00	[illegible]	[illegible]	25.[illegible]	[illegible]	[illegible]	-762.059,91
[illegible]	40.000,00			[illegible]	[illegible]		
[illegible]	40.000,00			40.000,00	40.000,00		
[illegible]	17.330.000,00		50.000,00	17.280.[illegible]	17.280.[illegible]	7.375.000,00	
[illegible]	10.934.670,00		1.180.000,00	9.754.[illegible]	9.754.[illegible]	[illegible]	
[illegible]	2.759.000,00		741.020,00	[illegible]	2.017.980,00	1.032.680,16	
[illegible]	18.500.000,00		[illegible]	[illegible]	[illegible]		
[illegible]	457.816.000,00	5.452.000,00	70.[illegible]	413.704.[illegible]	38[illegible]		32.627.666,06
[illegible]	4.590.804,00			4.590.804,00	4.590.804,00	2.654.704,00	
[illegible]	502.406.804,00	5.452.000,00	70.[illegible]	418.295.604,00	38[illegible]	2.654.704,00	32.627.666,06
[illegible]	240.420.000,00			240.420.000,00	[illegible]		-38.514.833,05
[illegible]	240.420.000,00			240.420.000,00	278.934.838,05		-38.514.833,05
[illegible]	51.480.000,00			[illegible]	59.348.349,23		-7.868.349,23
[illegible]	51.480.000,00			[illegible]	59.348.349,23		-7.868.349,23
[illegible]	[illegible]	5.452.000,00	[illegible]	710.195.604,00	723.951.125,22	2.654.704,00	-13.755.521,22
[illegible]	[illegible]	5.452.000,00	[illegible]	755.248.254,00	769.003.775,22	15.851.519,76	-13.755.521,22

MINISTERIO DA FAZENDA

SECRETARIA GERAL DE FINANCAS

DEMONSTRATIVO DA EXECUCAO DA DESPESA

[illegible]

[illegible]	DOTAÇÃO	CONTENÇÃO	[illegible]	DISPONIVEL	REALIZADO	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	700.[illegible],00		445.000,00	255.400,00	104.[illegible],00		159.121,97
[illegible]	10.[illegible],00		700.[illegible],00	9.[illegible],00	8.[illegible],00		1.263.490,08
[illegible]	13.[illegible],00		1.45.000,00	9.[illegible],00	8.[illegible],00		1.422.612,05
[illegible]	11.[illegible],00		1.145.[illegible],00	9.[illegible],00	8.[illegible],00		[illegible]
[illegible]	1.626.000,00	4.000,00	445.[illegible],00	1.[illegible],00	[illegible]	[illegible]	456.570,59
[illegible]	1.186.600,00	36.200,00	251.[illegible],00	358.[illegible]	751.[illegible]		107.450,85
[illegible]	3.936.500,00		521.[illegible],00	3.415.[illegible],00	[illegible]	[illegible]	864.675,03
[illegible]	5.123.100,00	36.200,00	[illegible],00	4.[illegible],00	[illegible]	[illegible]	972.028,88
[illegible]	5.565.300,00	750,00	435.000,00	5.129.[illegible],00	4.[illegible]	[illegible]	[illegible]
[illegible]	467.[illegible],00			467.[illegible],00	447.[illegible]		[illegible]
[illegible]	23.857.668,00	40.950,00	[illegible],00	20.950.[illegible],00	17.57[illegible]	[illegible]	[illegible]
[illegible]	23.000,00			23.000,00	1.051,80		21.948,20
[illegible]	23.000,00			23.000,00	1.051,80		21.948,20
[illegible]	1.[illegible],00			1.[illegible],00	1.149.374,02	[illegible]	150.325,98
[illegible]	58.781.614,00			58.781.614,00	58.781.614,00		
[illegible]	[illegible],00		[illegible],00	3.181.812,00	3.181.812,00		
[illegible]	15.44[illegible],00		[illegible],00	15.244.312,00	[illegible]	[illegible]	
[illegible]	[illegible],00			3.488.884,00	3.486.884,00		
[illegible]	48.[illegible],00			48.300,00	48.300,00		
[illegible]	[illegible],00			3.760.073,00	3.760.073,00		
[illegible]	2.368.000,00		[illegible],00	813.057,00	813.057,00		
[illegible]	909.000,00		276.703,00	632.297,00	632.297,00		
[illegible]	88.107.356,00		2.157.046,00	85.950.350,00	85.950.350,00	[illegible]	

[illegible]	[illegible]	[illegible]	[illegible]	DISPONIVEL	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	172.274,18
[illegible]	[illegible]	46.950,00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	18.345.107,82			18.345.107,82	7.845.181,32	115.305,91	10.499.926,50
[illegible]	[illegible]	17.725,00	194.850,00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	32.125,00	175.[illegible],00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	21.065.107,82	29.850,00	187.050,00	20.885.[illegible]	5.660.[illegible]	[illegible]	[illegible]
[illegible]	2.638.000,00		1.400.000,00	1.[illegible]36.000,00	1.2[illegible],00		
[illegible]	920.000,00		155.600,00	764.400,00	76[illegible],00		
[illegible]	3.383.000,00		318.300,00	2.660.700,00	2.6[illegible]	2.300.[illegible]	
[illegible]	7.145.000,00		2.475.900,00	4.669.100,00	4.669.[illegible]	1.0[illegible],00	
[illegible]	28.228.107,82	29.850,00	2.843.950,00	25.354.707,82	14.349.728,93	2.002.632,31	11.004.978,89

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	109.641,20
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	70.830,81
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	180.472,01
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	180.472,01
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	3,22
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	182.172,91
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	23.030.400,00	22.841.219,49	2.488.580,77	189.180,51
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	153.830.448,00	153.432.277,93	7.016.077,05	398.165,07
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	7.291.784,75	
[illegible]	[illegible]			[illegible]	[illegible]	114.400,00	
[illegible]	[illegible]	[illegible]		[illegible]	17.585.757,87	[illegible]	
[illegible]	[illegible]			[illegible]	596.475,70	4.009,87	3.924,30
[illegible]	[illegible]			600.400,00	596.475,70	4.009,87	3.924,30
[illegible]	[illegible]			85.500,00	63.075,08		22.424,92
[illegible]	[illegible]		210.000,00	2.404.800,00	2.369.881,39	28.879,59	34.918,61
[illegible]	[illegible]		210.000,00	2.404.800,00	2.369.881,39	28.879,59	34.918,61
[illegible]	[illegible]	[illegible]	210.000,00	20.676.437,87	20.615.170,04	7.439.074,21	61.267,83
[illegible]	[illegible]	[illegible]	2.210.900,00	174.506.880,87	174.047.447,97	14.455.151,26	459.432,90
[illegible]	[illegible]			7.298.000,00	7.297.999,96	1.382.122,28	,04
[illegible]	[illegible]		20.000,00	655.000,00	654.574,51	4.460,75	25,49
[illegible]	[illegible]		470.000,00	2.200.100,00	2.200.085,06	98.997,12	14,94

[illegible] FAZENDA

[illegible] DE FINANCAS

[illegible] DE EXECUCAO DA DESPESA

[illegible] - [illegible] DAS RELACOES EXTRAORC.

CREDITOS ORCAM. ESPEC. [illegible]

[illegible]	DOTACAO	[illegible]	CONTINGENCIA	%	ANULADO	%	DISPONIVEL	%	REALIZADA	%	SALDO	%	[illegible]
[illegible]	30[illegible],00						30[illegible]		30[illegible]		[illegible]		[illegible]
[illegible]	11.025.[illegible],00				450.[illegible]		10.575.[illegible]		16.5[illegible]		[illegible]		[illegible]
[illegible]	1.00[illegible],00				[illegible]		10.700.[illegible]		6.77[illegible]		10.77[illegible]		[illegible]
[illegible]	11.00[illegible],00				[illegible]		10.700.[illegible]		10.775.[illegible]		10.775.[illegible]		[illegible]
[illegible]	22.027.400,00				77[illegible]		21.[illegible]		21.3[illegible]		12.[illegible]		[illegible]

MINISTERIO DA FAZENDA

SECRETARIA NACIONAL DE FINANÇAS

COORDENADORIA DE EXECUÇÃO DA DESPESA

DIV. - ANEXO - MINISTERIO DAS RELAÇÕES EXTERIORES

SIAFI-LTC 00.00.00/00

ANEXO - 1.0 LOTE - 00

MES - DEZEMBRO PAGINA - 00

CONTROLE ORÇAM. ESPEC. EXERCICIO

UL / NO.	DOTAÇÃO	CONTRACAO	%	ANULADO	%	DISPONIVEL	%	REALIZADO	%	RESERVA	SALDO	%
[illegible]	300.000,00					300.000,00		300.000,00		[illegible]		[illegible]
[illegible]	11.025.000,00			450.000,00		10.575.000,00		10.575.000,00		[illegible]		[illegible]
[illegible]	1.000.000,00			[illegible]		10.750.000,00		10.750.000,00		10.750.000,00		0,00
[illegible]	11.000.000,00			250.000,00		10.750.000,00		10.750.000,00		10.750.000,00		0,00
[illegible]	22.087.000,00			772.000,00		21.315.000,00		21.315.000,00		12.500.000,00		[illegible]

[illegible]

[illegible] DE FINANCAS

[illegible] EXECUCAO DE DESPESA

[illegible] - 26 - [illegible] DA SAUDE

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	122.406.700,00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	26.046.500,00		[illegible]	26.[illegible]	[illegible]	[illegible]	1.545.443,21
[illegible]	151.455.000,00	[illegible]	149.[illegible]	147.[illegible]	[illegible]	[illegible]	1.778.145,41
[illegible]	151.455.000,00	[illegible]	149.[illegible]	147.[illegible]	[illegible]	[illegible]	1.778.145,41
[illegible]	32.321.100,00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	16.246.300,00	[illegible]	15.[illegible]	[illegible]	[illegible]	[illegible]	434.325,62
[illegible]	11.195.400,00	[illegible]	10.[illegible]	10.[illegible]	[illegible]	[illegible]	485.119,01
[illegible]	25.435.500,00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	4.127.000,00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	520.089,41
[illegible]	700.000,00		700.[illegible]	700.[illegible]	[illegible]		
[illegible]	218.024.000,00	[illegible]	203.[illegible]	205.824.895,16	3.654.975,08	3.703.406,84	
[illegible]	24.100.200,00		24.100.200,00	23.900.200,00	4.045.600,00	200.000,00	
[illegible]	2.895.000,00	[illegible]	2.[illegible]	2.[illegible]			
[illegible]	26.995.200,00	[illegible]	26.355.100,00	26.155.100,00	4.045.600,00	200.000,00	
[illegible]	19.890.100,00	[illegible]	19.087.000,00	19.034.173,90		52.826,10	
[illegible]	19.890.100,00	[illegible]	19.087.000,00	19.034.173,90		52.826,10	
[illegible]	435.000,00		439.000,00	439.000,00	146.848,30		
[illegible]	2.470.000,00	[illegible]	3.435.000,00	2.957.484,20	58.679,93	477.515,80	
[illegible]	34.040.000,00		34.048.000,00	34.048.000,00			
[illegible]	2.969.000,00		2.969.000,00	2.969.000,00			
[illegible]	37.017.000,00		37.017.000,00	37.017.000,00			
[illegible]	308.700,00	67.700,00	241.000,00	186.186,78	11.897,24	54.813,22	
[illegible]	37.325.700,00	67.700,00	37.258.000,00	37.203.186,78	11.897,24	54.813,22	

[illegible]

[illegible] FINANCES

[illegible] EXECUTIVE DIRECTOR

[illegible] X [illegible] SALOP

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

MINISTERIO DA FAZENDA

SERPRO-L702300.068/126

[illegible]	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	399.629,30
[illegible]	57.666.666,00		240.000,00	[illegible]	[illegible]	[illegible]	3.385.033,79
[illegible]	57.666.666,00		[illegible]	[illegible]	[illegible]	[illegible]	3.385.033,79
[illegible]	1.303.000,00		500.000,00	[illegible]	124.159,50	175.118,13	338.940,50
[illegible]	[illegible]			30.600,00			30.600,00
[illegible]	5.326.552,00		850.000,00	4.431.952,00	3.849.753,22	1.007.602,28	582.198,78
[illegible]	5.357.552,00		850.000,00	4.462.552,00	3.849.753,22	1.007.602,28	612.798,78
[illegible]	254.500,00		81.000,00	173.500,00	90.319,44	13.590,71	83.180,56
[illegible]	131.000,00		20.000,00	111.000,00	110.041,85	16.780,11	958,15
[illegible]	64.573.000,00		1.744.000,00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	130.900.000,00			130.900.000,00	117.100.000,00		13.800.000,00
[illegible]	5.119.192,00			5.119.192,00	4.706.728,02	551.345,50	412.463,98
[illegible]	6.200.000,00		6.060.400,00	139.600,00			139.600,00
[illegible]	11.319.192,00		6.060.400,00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	18.000,00			18.000,00	17.821,83		178,17
[illegible]	18.000,00			18.000,00	17.821,83		178,17
[illegible]	142.237.[illegible]		3.660.400,00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	207.210.[illegible]		7.104.400,00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	315.000,00		315.000,00				
[illegible]	697.300,00		246.752,00	450.548,00	169.095,21	66.850,21	281.452,79
[illegible]	356.900,00		42.130,00	314.770,00	158.315,52	84.062,95	156.454,08
[illegible]	1.269.200,00		603.882,00	765.318,00	327.411,13	149.913,16	437.906,87

MINISTERIO DA FAZENDA

TESOURARIA GERAL DE FINANCAS

SISTEMA DE EXECUCAO DA DESPESA

EXERCICIO - 1970 CODIGO - 26

MES - DEZEMBRO FOLHA - 51

ANEXO - MINISTERIO DO TRABALHO E PREVIDENCIA SOCIAL

[illegible]	DOTACOES	CONTINGENC	+	ANULACOES	+	DISPONIVEL	=	REALIZADO	+	RESTOS A PAGAR	=	SALDO [illegible]
[illegible]	500.000,00			499.[illegible],00		[illegible]						608,00
[illegible]	500.000,00			499.[illegible],00		[illegible]						608,00
[illegible]	600.000,00			600.000,00								
[illegible]	450.000,00			400.000,00		50.[illegible]		50.[illegible],00				
[illegible]	240.000,00			200.000,00		40.[illegible]		40.[illegible]				
[illegible]	1.250.000,00			1.200.000,00		50.[illegible]		50.[illegible]				
[illegible]	3.159.200,00			2.903.274,00		855.[illegible]		417.411,13		149.913,16		438.514,87

MINISTERIO DA FAZENDA

SUPERINTENDENCIA GERAL DE FINANCAS

DEMONSTRATIVO DA EXECUCAO DA DESPESA

- ANEXO - MINISTERIO DOS TRANSPORTES

SERPRO-L702300.068/126

EXERCICIO - 1970 CODIGO - 27

CREDITOS ORCAM. ESPEC. EXTRAORD.

[illegible]	[illegible]	[illegible]	[illegible]	DISPONIVEL	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		1.469.840,04
[illegible]	[illegible]	345.000,00		[illegible]	[illegible]		[illegible]
[illegible]	64.151.[illegible],00	345.000,00		[illegible]	[illegible]		[illegible]
[illegible]	64.151.[illegible],00	345.000,00		[illegible]	[illegible]		[illegible]
[illegible]	1.120.900,00	90.000,00		1.000.[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1.255.700,00	910.000,00		345.700,00	[illegible],00		[illegible]
[illegible]	4.830.800,00	829.289,00		4.000.[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	6.085.500,00	1.735.289,00		4.351.[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	237.000,00			237.000,00	209.152,37	9.647,59	27.847,63
[illegible]	2.216.000,00			2.216.000,00	[illegible]	[illegible]	[illegible]
[illegible]	93.624.517,00	2.135.289,00		91.[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	629.481.400,00			629.481.400,00	629.481.400,00		
[illegible]	13.384.772,00			13.384.772,00	13.280.075,90		104.696,10
[illegible]	13.384.772,00			13.384.772,00	13.280.075,90		104.696,10
[illegible]	679.300,00	5.000,00		674.300,00	674.300,00		
[illegible]	202.367.790,00			202.367.790,00	202.367.790,00	2.138.644,24	
[illegible]	11.700.000,00	4.750.000,00		6.950.000,00	6.950.000,00		
[illegible]	134.801.000,00	8.397.700,00		126.403.300,00	126.403.300,00		
[illegible]	11.588.220,00	411.000,00		11.177.220,00	11.177.220,00		
[illegible]	1.480.000,00			1.480.000,00	1.480.000,00		
[illegible]	[illegible],00			[illegible]	[illegible]		
[illegible]	3.422.760,00			3.422.760,00	3.422.760,00		
[illegible]	46.912.000,00	340.400,00		46.571.600,00	46.571.600,00		

MINISTERIO DA FAZENDA

SECRETARIA GERAL DE FINANCAS

DEMONSTRATIVO DA EXECUCAO DA DESPESA

ANEXO - [illegible] DOS TRANSPORTES

S.R.H.-[illegible]

EXERCICIO - 1970 CODIGO - 27

MES - DEZEMBRO FOLHA - 53

CREDITOS ORCAM. ESPEC. EXTRAORD.

[illegible]	DOTACAO	CONTRACAO	CREDITOS	DISPONIVEL	REALIZADO	[illegible]	CREDITO
[illegible]	442.[illegible]400,00	13.[illegible]000,00		428.[illegible]400,00	428.[illegible],00	[illegible]	
[illegible]	[illegible]000,00			[illegible]	[illegible]		43.345,89
[illegible]	442.[illegible]400,00	13.[illegible]000,00		428.421.[illegible],00	428.[illegible],00	[illegible],4	43.345,89
[illegible]	1.085.[illegible],00	15.[illegible],00		1.071.[illegible],00	[illegible]	[illegible]	148.041,99
[illegible]	[illegible]	16.037.[illegible],00		1.163.[illegible],00	[illegible]	[illegible],7	2.274.269,95
[illegible]	446.000,00			[illegible]	[illegible]	[illegible]	13.264,59
[illegible]	2.500.000,00			2.500.000,00	[illegible]	[illegible]	41,67
[illegible]	395.[illegible],00			395.[illegible],00	[illegible]	[illegible]	4.241,60
[illegible]	139.100,00			139.[illegible],00	[illegible]	18.555,00	13.021,80
[illegible]	61.300.000,00	[illegible].000,00		55.000.000,00	55.000.000,00	[illegible],00	
[illegible]	64.782.400,00	[illegible].000,00		58.482.400,00	58.[illegible]	[illegible]	30.569,61
[illegible]	124.645.000,00	35.000.000,00		89.585.000,00	89.[illegible],00	14.604.001,00	
[illegible]	7.832.000,00	[illegible].540.000,00		2.292.000,00	2.292.000,00		
[illegible]	604.000,00	200.000,00		404.000,00	404.000,00		
[illegible]	117.613.400,00	[illegible].170.000,00		111.443.400,00	111.[illegible],00	[illegible]	
[illegible]	30.879.954,05	554.900,00		30.325.[illegible]	30.325.[illegible],05		
[illegible]	1.729.314.457,19	185.530.400,00		1.543.784.057,19	1.543.784.057,19	67.[illegible],74	
[illegible]	1.760.194.[illegible]	185.885.300,00		1.574.309.111,24	1.574.309.111,24	67.693.319,74	
[illegible]	878.837.800,00			878.837.800,00	878.[illegible],00		
[illegible]	878.837.800,00			878.837.800,00	878.837.800,00		
[illegible]	2.639.032.211,24	185.885.300,00		2.453.146.911,24	2.453.146.911,24	[illegible]	
[illegible]	2.889.726.611,24	232.855.300,00		2.656.871.311,24	2.656.871.311,24	87.200.920,74	
[illegible]	2.954.509.611,24	239.155.300,00		2.715.353.711,24	2.715.323.141,63	[illegible]	30.569,61
TOTAL *	4.134.199.400,24*	* 255.192.689,00*		3.879.006.711,24*	3.876.701.871,68	[illegible]	[illegible]

[illegible]	DOTACAO	[illegible]	SUBVENCAO	[illegible]	DISP. [illegible]	[illegible]	REALIZADO	[illegible]	[illegible]	[illegible]
[illegible]	300.000.000,00			[illegible]	269.[illegible]		269.100.000,00			
[illegible]	100.000.000,00			[illegible]	69.700.[illegible]		69.700.[illegible]			
[illegible]	100.000.000,00			[illegible]	69.700.[illegible]		69.700.[illegible]			
[illegible]	100.000.000,00			[illegible]	69.700.[illegible]		69.700.[illegible]			
[illegible]	717.200.000,00			[illegible]	657.029.536,05		8.654.842.225,05		282.255.707,91	-7.997.812.689,00
[illegible]	[illegible]		2.116.000,00	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]

[illegible]	DOTACAO	[illegible]	[illegible]	[illegible]	[illegible]	REALIZADO	SALDO	[illegible]
[illegible]	89.879.700,00				[illegible]	89.[illegible]	[illegible]	
[illegible]	87.64[illegible]				87.[illegible]	87.[illegible]	[illegible]	
[illegible]	24.128.700,00				24.[illegible]	24.[illegible]	[illegible]	
[illegible]	663.050.000,00				[illegible]	[illegible]	[illegible]	
[illegible]	864.701.7[illegible]				864.701.[illegible]	[illegible]	[illegible]	
[illegible]	170.464.700,00		10.09[illegible],00		160.[illegible]	160.[illegible],00		
[illegible]	3.780.000,00		[illegible],00		3.6[illegible]	[illegible]		
[illegible]	195.[illegible],00		4[illegible],00		[illegible]	[illegible],00		
[illegible]	4.024.000,00		7[illegible],00		3.[illegible]	3.[illegible],00		
[illegible]	15.843.200,00		2.0[illegible],00		13.806.400,00	13.806.400,00		
[illegible]	663.979.500,00		[illegible],00		[illegible]	663.911.868,71	[illegible]	[illegible]
[illegible]	856.286.700,00		1[illegible],00		845.150.470,00	845.150.470,71	[illegible]	[illegible]
[illegible]	1.722.988.4[illegible],00		[illegible],00		1.709.852.215,00	1.709.852.183,71	[illegible]	[illegible]
[illegible]	1.722.988.4[illegible],00		[illegible],00		1.709.[illegible]	1.709.852.183,71	53.797.271,91	[illegible]
[illegible]	1.722.988.4[illegible],00		[illegible],00		1.709.[illegible]	1.709.852.183,71	53.797.271,91	[illegible]
[illegible]	50.040.000,00	51.500,00	[illegible],00		54.[illegible]	54.088.500,00	83.500,00	
[illegible]	5.057.000,00		[illegible],00		3.361.200,00	3.361.200,00		
[illegible]	590.000,00		[illegible],00		240.000,00	240.000,00		
[illegible]	265.220.000,00				265.220.000,00	26[illegible]	9.736.871,35	
[illegible]	[illegible]				[illegible]	[illegible]	9.736.871,35	
[illegible]	329.507.000,00	51.500,00	6.545.800,00		322.909.700,00	322.909.700,00	[illegible]	
[illegible]	329.507.000,00	51.500,00	6.545.800,00		322.909.700,00	322.909.700,00	9.820.371,35	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.03[illegible].761.885,71	[illegible]	[illegible]

MINISTERIO DA FAZENDA

TESOURARIA GERAL DE FINANCAS

[illegible] EXECUCAO DA DESPESA

[illegible] DOS DEPUTADOS

SERPRO-L702300.06A/126

EXERCICIO - 1970 CODIGO - 01

[illegible]	[illegible]	CONTENCAO	[illegible]	DISPONIVEL	[illegible]	SALDO CREDITO
[illegible]	[illegible]			[illegible]	[illegible]	
[illegible]	10.[illegible].000,00			10.[illegible]	10.[illegible]	
[illegible]	45.[illegible].000,00			45.[illegible]	45.[illegible]	
[illegible]	45.[illegible].000,00			45.[illegible]	45.[illegible]	
[illegible]	2.600.000,00			2.600.000,00	2.600.000,00	
[illegible]	15.900.000,00			15.900.000,00	15.900.000,00	
[illegible]	15.900.000,00			15.900.000,00	15.900.000,00	
[illegible]	2.480.000,00			2.480.000,00	2.480.000,00	
[illegible]	100.000,00			100.000,00	100.000,00	
[illegible]	66.862.000,00			66.862.000,00	66.862.000,00	
[illegible]	400.000,00			400.000,00	400.000,00	
[illegible]	5.550.000,00			5.550.000,00	5.550.000,00	
[illegible]	650.000,00			650.000,00	650.000,00	
3.230	6.200.000,00			6.200.000,00	6.200.000,00	
3.275	962.000,00			962.000,00	962.000,00	
3.270	962.000,00			962.000,00	962.000,00	
3.300	7.562.000,00			7.562.000,00	7.562.000,00	
[illegible]	74.424.000,00			74.424.000,00	74.424.000,00	
4.110	12.500.000,00			12.500.000,00	12.500.000,00	
4.130	4.185.000,00			4.185.000,00	4.185.000,00	
4.140	1.870.000,00			1.870.000,00	1.870.000,00	
4.100	18.555.000,00			18.555.000,00	18.555.000,00	
[illegible]	1.150.000,00			1.150.000,00	1.150.000,00	
[illegible]	1.150.000,00			1.150.000,00	1.150.000,00	

EXPOSIÇÃO GERAL DE FINANÇAS

DEMONSTRATIVO DE EXECUÇÃO DA DESPESA

ANEXO - CAMARA DOS DEPUTADOS

EXERCICIO - 1970 CODIGO - 01

MES - DEZEMBRO FOLHA - 2

**** CREDITOS ORCAMENTARIOS ****

[illegible]	DOTAÇÃO	CONTENÇÃO	ANULAÇÃO	DISPONIVEL	REALIZADO	[illegible]	[illegible]	[illegible]
[illegible]	15.700.000,00			15.700.000,00	15.700.000,00			
TOTAL	[illegible]			94.129.000,00	94.129.000,00			

[illegible]	DOTAÇÃO	SALDO CONTENCA	BLOQUEIO	DISPONIVEL	REALIZADO	[illegible]	[illegible] CREDITO
[illegible]	16.700.000,00		2.000.000,00	16.700.000,00	16.700.000,00		
[illegible]	14.040.000,00		3.000.000,00	11.040.000,00	11.040.000,00		
[illegible]	32.740.000,00		5.000.000,00	27.740.000,00	27.740.000,00		
[illegible]	32.740.000,00		5.000.000,00	27.740.000,00	27.740.000,00		
[illegible]	8.700.000,00			5.700.000,00	5.700.000,00		
[illegible]	300.000,00			300.000,00	300.000,00		
[illegible]	4.820.000,00		1.200.000,00	3.620.000,00	3.620.000,00		
[illegible]	5.120.000,00		1.200.000,00	3.920.000,00	3.920.000,00		
[illegible]	3.907.000,00		2.300.000,00	1.607.000,00	1.607.000,00		
[illegible]	100.000,00			100.000,00	100.000,00		
[illegible]	47.567.000,00		8.500.000,00	39.067.000,00	39.067.000,00		
[illegible]	4.500.000,00		800.000,00	3.700.000,00	3.700.000,00		
[illegible]	560.000,00			560.000,00	560.000,00		
[illegible]	5.060.000,00		800.000,00	4.260.000,00	4.260.000,00		
[illegible]	500.000,00			500.000,00	500.000,00		
[illegible]	100.000,00			100.000,00	100.000,00		
[illegible]	100.000,00			100.000,00	100.000,00		
[illegible]	5.660.000,00		800.000,00	4.860.000,00	4.860.000,00		
[illegible]	53.227.000,00		9.300.000,00	43.927.000,00	43.927.000,00		
[illegible]	17.200.000,00			17.200.000,00	17.200.000,00		
[illegible]	5.700.000,00		700.000,00	5.000.000,00	5.000.000,00		
[illegible]	1.560.000,00			1.560.000,00	1.560.000,00		
[illegible]	24.460.000,00		700.000,00	23.760.000,00	23.760.000,00		

	DOTAÇÃO	CONTENCAO	ANULAÇÃO	DISPONIVEL	REALIZADO
[illegible]	600.000,00			600.000,00	600.000,00
[illegible]	600.000,00			600.000,00	600.000,00
[illegible]	25.000.000,00		700.000,00	24.300.000,00	24.300.000,00
[illegible]	78.267.000,00	[illegible]	[illegible]	[illegible]	[illegible]

[illegible] T E S I [illegible]

[illegible] E T O R I A G E R A L D E F I N A N C A S

[illegible] N S T R A T I V O D A E X E C U C A C D A D E S P E S A

EXERCICIO - 1970 [illegible]

MES - DEZEMBRO [illegible]

[illegible] - A N E X O - [illegible] C E N T R O S D E [illegible]

**** CREDITOS ORCAMENTARIOS ****

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	5.561.000,00			5.561.000,00	5.561.000,00	
[illegible]	2.800.000,00		50.000,00	2.750.000,00	2.750.000,00	
[illegible]	12.771.000,00		50.000,00	12.721.000,00	12.721.000,00	
[illegible]	12.771.000,00		50.000,00	12.721.000,00	12.721.000,00	
[illegible]	370.000,00			370.000,00	370.000,00	
[illegible]	500.000,00			500.000,00	500.000,00	
[illegible]	500.000,00			500.000,00	500.000,00	
[illegible]	196.500,00			196.500,00	196.500,00	
[illegible]	100.000,00			100.000,00	100.000,00	
[illegible]	13.927.500,00		50.000,00	13.877.500,00	13.877.500,00	
[illegible]	5.000.000,00			5.000.000,00	5.000.000,00	
[illegible]	311.000,00			311.000,00	311.000,00	
[illegible]	5.311.000,00			5.311.000,00	5.311.000,00	
[illegible]	160.000,00			160.000,00	[illegible]	
[illegible]	49.600,00			49.600,00	49.600,00	
[illegible]	49.600,00			49.600,00	[illegible]	
[illegible]	5.520.600,00			5.520.600,00	5.520.600,00	
[illegible]	19.448.100,00		50.000,00	19.398.100,00	19.398.100,00	
[illegible]	[illegible]			350.000,00	350.000,00	
[illegible]	250.000,00			250.000,00	250.000,00	
[illegible]	600.000,00			600.000,00	600.000,00	
[illegible]	600.000,00			600.000,00	600.000,00	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible] FAZENDA

[illegible] TORIA GERAL DE FINANCAS

[illegible] ESTRATIVO DE EXECUCAO DO DESPESA

[illegible] - ANEXO - [illegible] TRIBUNAL FEDERAL

EXERCICIO - 1970 CODIGO - 04

[illegible]	DOTACAO	CONSIGNADO %	EMPENHADO %	DISPONIVEL	REALIZADO
[illegible]	4.850.500,00		20.[illegible],00	4.871.[illegible],00	4.871.[illegible],00
[illegible]	501.700,00			501.700,00	501.[illegible]
[illegible]	5.358.000,00		20.000,00	5.378.000,00	5.378.000,00
[illegible]	5.358.000,00		20.000,00	5.378.000,00	5.378.000,00
[illegible]	205.000,00			205.000,00	205.[illegible]
[illegible]	320.000,00			320.000,00	[illegible]
[illegible]	320.000,00			320.000,00	[illegible]
[illegible]	12.000,00			12.000,00	12.[illegible]
[illegible]	20.000,00			20.000,00	20.[illegible]
[illegible]	5.901.000,00		20.000,00	5.921.000,00	[illegible]
[illegible]	2.603.500,00			2.603.500,00	2.603.500,00
[illegible]	180.500,00			180.500,00	[illegible]
[illegible]	3.790.000,00			3.790.000,00	3.790.000,00
[illegible]	3.500,00			3.500,00	[illegible]
[illegible]	1.800,00			1.800,00	1.800,00
[illegible]	1.800,00			1.800,00	1.800,00
[illegible]	3.795.700,00			3.795.700,00	3.795.700,00
[illegible]	5.757.500,00		20.000,00	5.777.500,00	5.732.500,00
[illegible]	2.950.000,00		762.500,00	2.187.500,00	2.187.500,00
[illegible]	612.500,00			[illegible]	612.500,00
[illegible]	130.000,00			130.000,00	130.000,00
[illegible]	3.692.500,00		762.500,00	2.930.000,00	2.930.000,00
[illegible]	3.692.500,00		762.500,00	2.930.000,00	2.930.000,00
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]

MINISTERIO DA FAZENDA

TESOURARIA GERAL DE FINANCAS

DEMONSTRATIVO DA EXECUCAO DA DESPESA

ANO - 1970 - TRIBUNAL FEDERAL DE RECURSOS

SERPRO-L702300.06A/126

EXERCICIO - 1970 CODIGO - 05

PAG - [illegible]

[illegible]	DOTACAO	CONTINGEN.	ANULAC.	DISPONIVEL	EMPENHADO	[illegible]
[illegible]	4.524.500,00			4.524.500,00	4.524.500,00	
[illegible]	1.700.200,00			1.700.200,00	1.700.200,00	
[illegible]	6.312.700,00			6.312.700,00	6.312.700,00	
[illegible]	6.312.700,00			6.312.700,00	6.312.700,00	
[illegible]	320.500,00		38.000,00	282.500,00	282.500,00	
[illegible]	37.200,00		4.000,00	33.200,00	33.200,00	
[illegible]	808.000,00		228.000,00	580.000,00	580.000,00	
[illegible]	845.200,00		232.000,00	613.200,00	613.200,00	
[illegible]	2.429.600,00		10.000,00	2.429.600,00	2.429.600,00	
[illegible]	30.000,00			30.000,00	30.000,00	
[illegible]	9.948.000,00		280.000,00	9.668.000,00	9.668.000,00	
[illegible]	1.948.100,00		21.000,00	1.927.100,00	1.927.100,00	
[illegible]	140.300,00			140.300,00	140.300,00	
[illegible]	2.088.400,00		21.000,00	2.067.400,00	2.067.400,00	
3.250	135.600,00			135.600,00	135.600,00	
3.275	3.000,00			3.000,00	3.000,00	
3.270	3.000,00			3.000,00	3.000,00	
[illegible]	2.227.000,00		21.000,00	2.206.000,00	2.206.000,00	
[illegible]	12.175.000,00		301.000,00	11.874.000,00	11.874.000,00	
[illegible]	510.000,00			510.000,00	510.000,00	
[illegible]	270.000,00			270.000,00	270.000,00	
[illegible]	780.000,00			780.000,00	780.000,00	
[illegible]	[illegible]			[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	

[illegible] DA FAZENDA

[illegible] DE FINANCAS

[illegible] DA EXECUCAO DA DESPESA

[illegible] - ANEXO - JUSTIÇA MILITAR

MES - DEZEMBRO FOLHA - 8

[illegible]	DOTACAO	CONTINGENCIA	EMPENHADO	DISPONIVEL	REALIZADO
[illegible]	6.917.744,00		66.700,00	[illegible]	[illegible]
[illegible]	1.404.5[illegible],00		[illegible]	[illegible]	[illegible]
[illegible]	8.3[illegible].714,00		[illegible].700,00	[illegible]	[illegible]
[illegible]	[illegible]		[illegible],00	[illegible]	[illegible]
[illegible]	14[illegible],00		7[illegible],00	[illegible]	[illegible]
[illegible]	27[illegible],00		[illegible],00	[illegible]	[illegible]
[illegible]	27[illegible],00		[illegible],00	[illegible]	[illegible]
[illegible]	[illegible],00		[illegible],00	[illegible]	[illegible]
[illegible]	4.779.[illegible],00		[illegible].677,00	[illegible]	[illegible]
[illegible]	4.250.[illegible],00		[illegible]	[illegible]	[illegible]
[illegible]	264.[illegible],00		[illegible].066,00	[illegible]	[illegible]
[illegible]	4.564.[illegible],00		[illegible].000,00	[illegible]	[illegible]
[illegible]	[illegible],00		[illegible],00	[illegible]	[illegible]
[illegible]	[illegible],00		[illegible],00	[illegible]	[illegible]
[illegible]	4.01[illegible],00		421.[illegible],00	[illegible]	4.189.887,00
[illegible]	13.351.[illegible],00		[illegible]	[illegible]	[illegible]
[illegible]	[illegible].000.000,00		[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	143.129,00	143.129,00
[illegible]	[illegible]		[illegible]	113.971,00	113.971,00
[illegible]	[illegible]		1.055.932,00	4.257.100,00	4.257.100,00
[illegible]	[illegible]		1.055.932,00	4.257.100,00	4.257.100,00
[illegible]	[illegible]	[illegible]	[illegible]	17.122.901,00*	17.122.901,00

MINISTERIO DA FAZENDA

TESOURARIA GERAL DE FINANCAS

[illegible] - EXECUCAO DA DESPESA

[illegible] - JUSTICA ELEITORAL

SERPRO-L702300.06A/126

EXERCICIO - 1970 C00160 - 07

[illegible]

**** CREDITOS ORCAMENTARIOS ****

[illegible]	[illegible]	[illegible]	[illegible]	DISPONIVEL	[illegible]	[illegible]	SALDO CREDITO
[illegible]	[illegible]		234.952,00	[illegible]	[illegible]		
[illegible]	1.420.[illegible],00			1.420.[illegible]	[illegible]		
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
[illegible]	934.500,00		7.582,00	926.918,00	926.918,00		
[illegible]	16.600,00			16.600,00	16.600,00		
[illegible]	1.290.220,00		50.000,00	1.240.220,00	1.240.220,00		
[illegible]	1.306.820,00		50.000,00	1.256.820,00	1.256.820,00		
[illegible]	4.536.100,00		13.500,00	4.522.600,00	4.522.600,00		
[illegible]	20.000,00			20.000,00	20.000,00		
[illegible]	40.605.237,00		305.934,00	40.299.303,00	40.299.303,00		
[illegible]	8.509.376,00		220.735,00	8.288.641,00	8.288.641,00		
[illegible]	39.600,00			39.600,00	39.600,00		
[illegible]	1.216.174,00		19.518,00	1.196.656,00	1.196.656,00		
[illegible]	9.765.150,00		240.253,00	9.524.897,00	9.524.897,00		
[illegible]	35.700,00		4.200,00	31.500,00	31.500,00		
[illegible]	35.700,00		4.200,00	31.500,00	31.500,00		
[illegible]	9.800.850,00		244.453,00	9.556.397,00	9.556.397,00		
[illegible]	50.406.087,00		550.387,00	49.855.700,00	49.855.700,00		
[illegible]	5.412.000,00			5.412.000,00	5.412.000,00		
[illegible]	1.129.700,00		262.000,00	867.700,00	867.700,00		
[illegible]	1.025.200,00		100.000,00	925.200,00	925.200,00		
[illegible]	7.566.900,00		362.000,00	7.204.900,00	7.204.900,00		

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	A PAGAR *	SALDO CREDITO *
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		

MINISTERIO DA FAZENDA

TESOURARIA GERAL DE FINANCAS

SERPRO-L702300.06A/126

EXERCICIO - 1970 CODIGO - 08

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	882.000,00	50.000,00	832.000,00	832.000,00	
[illegible]	3.459.000,00	183.000,00	3.276.000,00	3.276.000,00	
[illegible]	3.459.000,00	183.000,00	3.276.000,00	3.276.000,00	
[illegible]	722.000,00	523.850,00	198.150,00	169.150,00	29.000,00
[illegible]	591.000,00		591.000,00	241.000,00	350.000,00
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	7.873.900,00	220.000,00	7.653.900,00	7.633.900,00	20.000,00
[illegible]	1.600.800,00	106.000,00	1.494.800,00	1.494.800,00	
[illegible]	9.474.700,00	326.000,00	9.148.700,00	9.128.700,00	20.000,00
3.250	102.800,00	70.800,00	32.000,00	32.000,00	
3.275	37.500,00		37.500,00	37.500,00	
3.270	37.500,00		37.500,00	37.500,00	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4.110	3.258.000,00	446.000,00	2.812.000,00	2.812.000,00	
[illegible]	200.000,00		200.000,00	200.000,00	
[illegible]110	3.458.000,00	446.000,00	3.012.000,00	3.012.000,00	
[illegible]30	956.850,00	20.000,00	936.850,00	936.850,00	
[illegible]640	1.262.000,00	24.000,00	1.238.000,00	1.238.000,00	

DEMONSTRATIVO DA EXECUÇÃO DE DESPESA

DOTAÇÃO	REALIZADA	RESTOS A PAGAR
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]

MINISTERIO DA FAZENDA

TESOURARIA GERAL DE FINANCAS

SERPRO-L702300.06A/126

EXERCICIO - 1970 CODIGO - 09

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	9.657.700,00			9.657.700,00	9.657.700,00
[illegible]	1.000.000,00			1.000.000,00	[illegible]
[illegible]	11.570.000,00			11.570.000,00	11.570.000,00
[illegible]	11.520.000,00			11.520.000,00	11.520.000,00
[illegible]	447.500,00			447.500,00	447.500,00
[illegible]	235.200,00		220.000,00	15.200,00	15.200,00
[illegible]	954.800,00			954.800,00	954.800,00
[illegible]	1.190.000,00		220.000,00	970.000,00	970.000,00
[illegible]	60.000,00			60.000,00	60.000,00
[illegible]	90.000,00			90.000,00	90.000,00
[illegible]	13.307.500,00		220.000,00	13.087.500,00	13.087.500,00
[illegible]	462.100,00		230.000,00	232.100,00	232.100,00
[illegible]	452.300,00			452.300,00	452.300,00
[illegible]	914.400,00		230.000,00	684.400,00	684.400,00
[illegible]	172.400,00			172.400,00	172.400,00
[illegible]	4.500,00			4.500,00	4.500,00
[illegible]	[illegible]			[illegible]	[illegible]
2.200	1.091.300,00		230.000,00	861.300,00	861.300,00
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	185.000,00			185.000,00	185.000,00
[illegible]	370.000,00			370.000,00	370.000,00
[illegible]	800.000,00			800.000,00	800.000,00

/ETORIA GERAL DE FINANCAS

EXERCICIO - 1970 CODIGO - 09

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		
[illegible]	[illegible]			[illegible]	[illegible]		

[illegible]

[illegible] SECRETARIA GERAL DE FINANCAS

[illegible] DEMONSTRATIVO [illegible] EXECUCAO DA DESPESA

[illegible] - ANEXO - JUSTICA DO DISTRITO FEDERAL E DOS TERRITORIOS

SERPRO-L7023.00.06A/126

EXERCICIO - 1970 [illegible]

MES - DEZEMBRO [illegible]

**** CREDITOS ORCAMENTARIOS ****

[illegible]	DOTAC[illegible]	[illegible]	[illegible]	DISPONIVEL	[illegible]
[illegible]	[illegible]		25.000,00	[illegible]	[illegible]
[illegible]	760.000,00			760.000,00	760.000,00
[illegible]	[illegible]		25.000,00	[illegible]	[illegible]
[illegible]	[illegible]		25.000,00	[illegible]	[illegible]
[illegible]	188.000,00			188.000,00	188.000,00
[illegible]	385.000,00			385.000,00	385.000,00
[illegible]	385.000,00			385.000,00	385.000,00
[illegible]	75.000,00		55.000,00	20.000,00	20.000,00
[illegible]	20.000,00			20.000,00	20.000,00
[illegible]	4.586.700,00		30.000,00	[illegible]	4.586.700,00
[illegible]	566.900,00			566.900,00	566.900,00
[illegible]	124.400,00			124.400,00	124.400,00
[illegible]	691.300,00			691.300,00	691.300,00
[illegible]	20.700,00			20.700,00	20.700,00
[illegible]	2.300,00			2.300,00	[illegible]
[illegible]	2.300,00			2.300,00	2.300,00
[illegible]	714.300,00			714.300,00	714.300,00
[illegible]0.000	5.381.000,00		80.000,00	5.301.000,00	5.301.000,00
4.110	4.650.000,00			4.650.000,00	4.650.000,00
4.130	200.000,00			200.000,00	200.000,00
4.140	466.000,00		150.000,00	316.000,00	316.000,00
[illegible]100	5.316.000,00		150.000,00	5.166.000,00	5.166.000,00
[illegible].210	200.000,00			200.000,00	200.000,00

MINISTERIO DA FAZENDA

SECRETARIA GERAL DE FINANCAS

EXERCICIO - 1970 CODIGO - 10

SUBSECRETARIA DE EXECUCAO DA DESPESA

UO - ANEXO - JUSTIÇA DO DISTRITO FEDERAL E DOS TERRITORIOS

**** CREDITOS ORCAMENTARIOS ****

[illegible]	DOTACAO	CONTENCAO	ENCLAUSU	DISPONIVEL	REALIZ	[illegible]
[illegible]	200.000,00			200.000,00	200.000,00	
[illegible]	[illegible]		150.000,00	[illegible]	[illegible]	

TOTAL : [illegible]

	DOTAÇÃO	CONTRIBUIÇÃO	ANULAÇÃO	DISPONIVEL	REAL		
[illegible]	11.302.409,00			11.302.409,00	11.159.509,90	1.028,58	142.898,10
[illegible]	10.455.000,00		[illegible]	[illegible]	8.917.010,18	24,00	621.069,82
[illegible]	22.100.429,00		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	250.300,00		129.230,00	101.070,00	27.772,00		73.298,00
[illegible]	2.294.400,00		89.567,00	3.304.833,00	2.742.637,78	437,85	562.195,22
[illegible]	3.624.700,00		218.797,00	3.405.903,00	2.770.409,78	437,85	635.493,22
[illegible]	25.725.100,00		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	5.577.000,00	240.049,00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1.495.250,00		145.000,00	1.350.250,00	847.151,31		503.098,69
[illegible]	9.469.400,00	25.000,00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	10.959.600,00	25.000,00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	4.094.500,00	330.947,00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1.220.000,00	500.000,00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	46.527.200,00	1.130.750,00	[illegible]	[illegible]	[illegible]	1.[illegible]	[illegible]
0.233	621.779,00			621.779,00	590.361,80		31.417,20
.230	621.779,00			621.779,00	590.361,80		31.417,20
[illegible]	914.000,00		830.000,00	84.000,00	83.397,69		602,31
0.272.10	4.342.304,00			4.342.304,00	4.342.304,00		
.72.20	2.056.000,00			2.056.000,00	2.056.000,00		
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
.272.41	229.111,00			229.111,00	229.111,00		
.272.43	279.828,00			279.828,00	279.828,00		
.272.50	62.578,00			62.578,00	62.578,00		

SECRETARIA DE FINANCAS

DEMONSTRATIVO DA EXECUCAO DA DESPESA

EXERCICIO - 1970 CODIGO - 11

MES - DEZEMBRO FOLHA - 18

[illegible]	DOTACAO	[illegible]	[illegible]	DISPONIVEL	[illegible]	[illegible]	[illegible]
[illegible]	26.433.600,00		[illegible]	25.709.[illegible]	25.709.[illegible]	[illegible]	
[illegible]	46.641.[illegible],00		[illegible]	37.441.[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]		5.038,34
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
[illegible]	46.613.[illegible],00		[illegible]	37.908.[illegible]	[illegible]	[illegible]	5.038,34
[illegible]	42.449.[illegible],00		[illegible]	[illegible]	[illegible]	[illegible],00	37.057,35
[illegible]	90.976.[illegible],00	[illegible].750,00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible].000,00	11[illegible].214,00	[illegible]	[illegible]	[illegible]	1.786.352,00	84.795,00
[illegible]	[illegible].000,00	228.915,00	[illegible]	6.021.085,00	5.989.982,02	180.978,47	31.102,98
[illegible]	[illegible].000,00	54.151,00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	2.680.000,00	21.475,94	[illegible]	2.319.774,06	1.983.042,73	204.131,89	336.731,33
[illegible]	22.661.500,00	415.757,00	2.432.973,00	19.812.730,00	19.208.653,53	2.459.937,81	604.076,47
[illegible]	200.000,00			200.000,00	200.000,00		
[illegible]	1.989.000,00		[illegible]	1.653.143,00	1.653.143,00	100.000,00	
[illegible]	1.125.200,00		[illegible]	840.000,00	840.000,00	100.000,00	
[illegible]	3.314.200,00		[illegible]	2.693.143,00	2.693.143,00	200.000,00	
[illegible]	25.975.700,00	415.757,00	[illegible]	22.505.873,00	21.901.796,53	2.659.937,81	604.075,47

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	7.070.[illegible],00	00.000.000,00	05.559.[illegible]	350.750,95	474.825,13
[illegible]	[illegible]	[illegible],00	7.070.[illegible],00	[illegible]	92.210,45	39.442,55
[illegible]	164.[illegible],00	10.374.[illegible],00	[illegible]	[illegible]	[illegible]	514.268,68
[illegible]	401.[illegible],00	10.013.[illegible],00	390.936.[illegible]	386.359.245,63	5.730.943,16	[illegible]
[illegible]	142.100.[illegible],00		142.168.522,00	138.113.622,53	590.005,59	4.054.897,07
[illegible]	54.[illegible],00	20.012.[illegible],00	533.105.263,00	526.472.868,56	6.320.946,75	[illegible]
[illegible]	697.[illegible],00	27.467.[illegible],00	620.242.[illegible]	619.097.129,88	[illegible]	[illegible]
[illegible]	52.496.[illegible],00	6.070.550,00	44.425.[illegible]	44.320.356,23	[illegible]	105.[illegible],77
[illegible]	5.579.100,00	835.965,00	4.943.[illegible],00	4.880.568,40	[illegible]	62.[illegible],50
[illegible]	37.302.[illegible],00	1.961.546,00	28.780.467,00	28.759.057,19	10.094.591,30	21.409,81
[illegible]	37.941.[illegible],00	1.217.524,00	33.723.601,00	33.639.625,99	10.865.818,05	[illegible]
[illegible]	15.159.500,00	623.134,00	[illegible]	14.329.522,81	[illegible]	47.249,19
[illegible]	500.000,00		500.000,00	496.460,73	52.250,37	1.539,27
[illegible]	753.868.817,00	34.598.507,00	719.269.910,00	[illegible]	36.500.139,58	7.384.814,76
[illegible]	179.000,00		179.000,00	179.000,00	7.000,00	
[illegible]	1.500.000,00	1.000.000,00	500.000,00	500.000,00	[illegible]	
[illegible]	172.354.023,00		172.354.023,00	[illegible]		8.171,39
[illegible]	29.684.534,00		29.684.534,00	25.677.492,56		[illegible]
[illegible]	35.[illegible]	1.330.783,00	33.682.331,00	33.481.559,95	106.326,45	200.771,05
[illegible]	237.051.[illegible]	1.330.783,00	235.720.888,00	235.504.904,74	106.326,45	[illegible]
[illegible]	15.[illegible]		15.[illegible]	[illegible]	4.053.094,08	[illegible]
[illegible]	15.352.500,00		15.352.500,00	[illegible]	4.053.094,08	[illegible]
[illegible]	15.352.500,00		15.352.500,00	15.352.499,97	4.053.094,08	[illegible]

MINISTERIO DA FAZENDA

SECRETARIA GERAL DE FINANCAS

RESUMO ANALITICO DA EXECUCAO DA DESPESA

EXERCICIO - 1970 CODIGO - 12

MES - DEZEMBRO FOLHA - 20

- ANEXO - MINISTERIO DA AERONAUTICA

**** CREDITOS ORCAMENTARIOS ****

[illegible]	[illegible]	[illegible]	[illegible]	DISPONIVEL	REALIZADO	RESTOS A [illegible]	SALDO CREDITO
[illegible]	1.224.000,00			1.224.000,00	1.224.000,00		300,00
[illegible]	[illegible]		200.000,00	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	216.284,29
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	7.601.393,05
[illegible]	65.787.277,00	3.181.880,00	[illegible]	[illegible]	[illegible]	[illegible]	21.133,00
[illegible]	36.944.600,00			36.944.600,00	[illegible]	[illegible]	[illegible]
[illegible]	77.553.500,00		7.035.543,00	70.517.957,00	[illegible]	[illegible]	-2.208.519,25
[illegible]	[illegible]		[illegible]	[illegible]	1.253.787,94	710.833,23	13.692,06
[illegible]	182.931.307,00	3.181.880,00	[illegible]	181.107.[illegible]	202.941.614,04	[illegible]	-41.834.211,04
[illegible]	152.500,00		152.500,00				
[illegible]	152.500,00		152.500,00				
[illegible]	57.710.000,00			57.710.000,00	57.715.999,56	40.869.585,60	[illegible]
[illegible]	64.237.900,00			64.237.900,00	[illegible]	[illegible]	[illegible]
[illegible]	64.237.900,00			64.237.900,00	[illegible]	[illegible]	30.773,02
[illegible]	9.034.000,00			9.034.000,00	9.034.000,00	4.455.822,73	
[illegible]	73.271.900,00			73.271.900,00	73.241.121,58	47.903.390,33	[illegible]
[illegible]	[illegible]	3.181.880,00	18.844.524,00	[illegible]	276.182.736,02	[illegible]	-41.803.435,01
[illegible]	1.286.421.595,00	3.181.880,00	[illegible]	[illegible]	[illegible]	[illegible]	-34.202.344,97

MINISTERIO DA FAZENDA

TESOURARIA GERAL DE FINANCAS

DEMONSTRATIVO DA EXECUCAO DA DESPESA

[illegible] - [illegible] DA REPUBLICA

EXERCICIO - 1970 CODIGO - 12

MES - DEZEMBRO FOLHA - 20

**** CREDITOS ORCAMENTARIOS ****

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1.224.000,00			1.224.000,00	1.224.000,00		[illegible]
[illegible]	640.000,00		200.000,00	840.000,00	840.000,00	132.036,05	
[illegible]	640.000,00		[illegible]	640.000,00	640.000,00	132.036,05	
[illegible]	295.147.471,00		[illegible]	295.[illegible],00	295.400.[illegible]	4.530.095,80	216.283,20
[illegible]	[illegible]		37.122.[illegible],00	[illegible]	[illegible]	41.030.833,38	[illegible]
[illegible]	65.787.677,00	5.181.880,00	13.268.579,00	[illegible]	[illegible]	[illegible]	21.133,00
[illegible]	36.944.600,00			36.944.600,00	76.605.116,62	18.071.585,35	-39.660.516,82
[illegible]	77.[illegible],00		7.[illegible],00	70.[illegible]	[illegible]	24.961.219,28	[illegible]
[illegible]	2.695.330,00		1.387.850,00	1.267.480,00	1.253.787,94	[illegible]	13.692,06
[illegible]	182.581.307,00	5.181.880,00	[illegible]	[illegible]	[illegible]	65.431.875,98	[illegible]
[illegible]	152.500,00		152.500,00				
[illegible]	152.500,00		152.500,00				
4.312.02	57.716.000,00			57.716.000,00	57.715.999,98	40.369.585,60	[illegible]
[illegible]	64.237.500,00			[illegible]	[illegible]	43.447.567,60	30.779,02
4.910	64.237.900,00			64.237.900,00	64.207.121,98	[illegible]	30.778,02
4.930	9.034.600,00			9.034.000,00	9.034.000,00	[illegible]	
4.300	73.271.900,00			73.271.900,00	73.241.121,98	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	113.335.286,31	-41.803.435,0
TOTAL	1.266.421.995,0[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-34.[illegible]

[illegible] DA FAZENDA

[illegible] IA GERAL DE FINANCAS

[illegible] STA[illegible] DE EXECUCAO DE DESPESA

[illegible] - [illegible] DA AGRICULTURA

SERPRO-L702300.06A/126

EXERCICIO - 1970 CODIGO - 13

MES - DEZEMBRO FOLHA - 21

**** CREDITOS ORCAMENTARIOS ****

[illegible]	[illegible]	[illegible]	[illegible]	DISPONIVEL	[illegible]	[illegible]	SALDO CREDITO
[illegible]	26.[illegible]0,00	17.100.000,00		109.607.[illegible]	106.[illegible]	[illegible]	2.710.984,76
[illegible]	[illegible]0,00			2.845.[illegible]	[illegible]	31.[illegible],50	[illegible]
[illegible]	12[illegible]0,00	17.[illegible]		112.4[illegible]	105.[illegible]	[illegible]	[illegible]
[illegible]	29.6[illegible]0,00	17.100.000,00		[illegible]	107.[illegible]	[illegible]	2.790.516,37
[illegible]	5.887.[illegible]0,00	125.000,00		5.[illegible]	[illegible]	[illegible]	43.500,89
[illegible]	[illegible]0,00	257.000,00		1.586.[illegible]	[illegible]	,00	108.7[illegible],78
[illegible]	8.480.[illegible]0,00	1.465.400,00		7.015.[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	10.[illegible]0,00	1.625.[illegible]		8.6[illegible]	[illegible]	[illegible]	251.611,22
[illegible]	[illegible]0,00	[illegible]		[illegible]	287.056,12	[illegible]	57.0[illegible]
[illegible]	1.590.000,00			1.590.000,00	[illegible]	199.321,70	25.9[illegible],07
[illegible]	[illegible]0,00	[illegible]		128.253.600,00	125.077.885,62	1.307.0[illegible],58	3.175.714,[illegible]
[illegible]	26.[illegible]0,00	1.6[illegible]		17.2[illegible]	17.90[illegible]603,00	251,80	[illegible]
[illegible]	26.000.700,00	1.6[illegible]		[illegible]	[illegible]	251,80	1.324.897,00
[illegible]	600,00			600,00			600,00
[illegible]	[illegible]	[illegible]		[illegible]	63.764.658,00	13.447.516,00	
[illegible]	1.302.100,00			1.302.100,00	1.302.100,00	395.500,00	
[illegible]	[illegible]	7.[illegible]		[illegible]	8.340.258,07	[illegible]	
[illegible]	1.519.400,00			1.519.400,00	1.519.400,00	522.400,00	
[illegible]	4.647.[illegible]			[illegible]	4.647.342,00	2.264.200,00	
[illegible]	7.1[illegible]	700.200,00		6.435.900,00	6.435.900,00	[illegible]	
[illegible]	94.464.258,07	8.454.700,00		[illegible]	86.009.658,07	25.881.177,00	
[illegible]	30.000,00			30.300,00	[illegible]	465,00	4.275,[illegible]
[illegible]	2.943.600,00	1.065.000,00		1.878.600,00	1.847.[illegible],50	25.153,59	31.[illegible],50

INSPETORIA GERAL DE FINANCAS

EXERCICIO - 1970 CODIGO - 13

[illegible] - ANEXO - MINISTERIO DA AGRICULTURA

**** CREDITOS ORCAMENTARIOS ****

[illegible]	[illegible]	[illegible]	DISPONIVEL	[illegible]	[illegible]	CREDITO
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4.120	61.887.000,00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4.130	151.000,00	12.000,00	[illegible]	[illegible]	[illegible]	[illegible]
4.140	17.000,00		17.000,00	16.986,40	500,00	13,52
4.150	1.000.000,00		1.000.000,00	1.000.000,00		
4.160	69.057.000,00	1.900.000,00	[illegible]	[illegible]	[illegible]	[illegible]
4.230	123.000,00		123.000,00	123.000,00	33.000,00	
4.240	7.500.000,00	100.000,00	[illegible]	[illegible]	[illegible]	[illegible]
4.250	120.000,00		120.000,00	120.000,00	[illegible]	
4.260	12.785.000,00	2.000.000,00	[illegible]	[illegible]	[illegible]	
4.270	1.125.000,00	1.000.000,00	[illegible]	[illegible]		
4.271	27.437.000,00		27.477.000,00	27.477.000,00	378.426,00	
4.280	26.600.000,00	1.000.000,00	[illegible]	[illegible]	[illegible]	
4.290	42.249.500,00	[illegible]	[illegible]	[illegible]	[illegible]	
4.300	121.400.500,00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	378.120.158,00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

**** CREDITOS ORCAMENTARIOS ****

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] A PAGAR	SALDO CREDITO
[illegible]	2.544.400,00	50.000,00	2.064.[illegible]	[illegible]			1.033.418,22
[illegible]	[illegible]	[illegible]	4.[illegible]	[illegible]			1.784.017,04
[illegible]	8.000.000,00	45.000,00	7.041.[illegible]	[illegible]			[illegible]
[illegible]	8.000.000,00	45.000,00	7.041.[illegible]	[illegible]			2.617.435,30
[illegible]	930.000,00	100.900,00	8.4[illegible]	470.[illegible]	[illegible]		343.913,33
[illegible]	2.570.000,00	1.345.000,00	2.[illegible]	1.2[illegible]	[illegible]		992.171,27
[illegible]	2.570.000,00	1.345.000,00	2.[illegible]	1.[illegible]	[illegible]		992.171,27
[illegible]	730.000,00	45.000,00	591.[illegible]	20[illegible]	[illegible]		329.449,45
[illegible]	59.500,00		59.[illegible]	59.500,00	[illegible]		
[illegible]	[illegible]	1.642.900,00	11.5[illegible]	7.050.235,63	[illegible]		4.482.964,37
[illegible]	[illegible]		257.60[illegible]	257.609.800,00			
[illegible]	57.400,00		57.[illegible]	53.760,60			[illegible]
[illegible]	57.400,00		57.[illegible]	[illegible]			[illegible]
[illegible]	400.000,00	20.000,00	38[illegible]	3.449,58			380.1[illegible]
[illegible]	[illegible]		[illegible]	1.880,24			1[illegible],76
[illegible]	[illegible]		[illegible]	1.880,24			1[illegible],76
[illegible]	[illegible]	20.[illegible]	[illegible]	257.66[illegible]916,42			3[illegible]
[illegible]	271.446.500,00	[illegible]	[illegible]	[illegible]		482.175,93	4.8[illegible]
[illegible]	6.731.600,00	7.[illegible]	6.359.600,00	5.420.070,63	[illegible]		[illegible]
[illegible]	688.000,00	63.900,00	619.100,00	492.479,09	286.499,90		1[illegible],91
[illegible]	428.000,00	58.000,00	370.000,00	284.804,09	123.374,83		[illegible]
[illegible]	69.799.000,00	6.362.600,00	[illegible]	59.466.400,00	2.182.651,00		
[illegible]	73.641.000,00	[illegible]	[illegible]	65.603.75[illegible],80	[illegible]		1.151.3[illegible]

TESOURO NACIONAL

TORIA GERAL DE FINANCAS

ESTATISTICA DA EXECUCAO DA DESPESA

AREA - [illegible] DOS COMUNICADOS

EXERCICIO - 1970 CODIGO - 14

[illegible]	[illegible]	CONTINGENCIA	ANULADO	DISPONIVEL	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	DISP.NAO REAL	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.851.641,87
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.851.641,87
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	987.325,02
[illegible]	[illegible]	[illegible]	[illegible]	20.539.182,57	[illegible]	[illegible]	1.985.705,51
[illegible]	[illegible]	[illegible]	[illegible]	25.763.161,64	[illegible]	[illegible]	2.045.614,67
[illegible]	[illegible]	[illegible]	[illegible]	46.302.344,21	[illegible]	[illegible]	4.032.395,18
[illegible]	[illegible]	[illegible]	[illegible]	9.154.108,71	2.596.465,62	1.401.302,29
[illegible]	64.500,00			64.500,00	34.500,00	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	15.212.212,62	10.247.867,36
[illegible]	[illegible]	[illegible]	[illegible]	108.690.550,32	[illegible]	11.491.793,58
[illegible]	4.869.500,00	[illegible]	[illegible]	4.312.862,16	25.073,46	394.037,84
[illegible]	4.869.500,00	[illegible]	[illegible]	4.312.862,16	25.073,46	394.037,84
[illegible]	450.000,00		450.000,00	344.505,00	230.481,36	105.075,00
[illegible]	[illegible]	[illegible]	2.104.728,00	1.465.399,34	60.464,45	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	25.368.782,00		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	27.526.712,00	
[illegible]	[illegible]	[illegible]	15.975.910,00	[illegible]		
[illegible]	[illegible]		49.700,00	49.700,00		
[illegible]	15.544.520,00		[illegible]	[illegible]		
[illegible]	38.900.563,00		38.900.563,00	[illegible]		

[illegible]

[illegible] FINANCAS

[illegible] EXECUTIVO DA [illegible]

[illegible] - [illegible] DA COLONIA - COLIONA

EXERCICIO - 1970

MES - DEZEMBRO FOLHA - 26

*** CREDITOS ORCAMENTARIOS ***

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	4.184.500,00	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	675.081.500,00	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	32.294,50
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	709.354.034,00	[illegible]	710.495.[illegible]	7[illegible]	[illegible]	[illegible]
[illegible]	910.466.897,00	[illegible]	[illegible]	[illegible]	79.455.375,63	-8.527.585,14
[illegible]	[illegible]	[illegible]	[illegible]	996.334.920,15	94.667.586,30	[illegible]
[illegible]	8.900.300,00	[illegible]	[illegible]	6.566.156,28	[illegible]	466.141,25
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	28.600.700,00	1.010.395,00	27.848.[illegible]	27.459.[illegible]	9.924.960,61	389.312,71
[illegible]	47.481.700,00	[illegible]	[illegible]	[illegible]	15.402.202,1[illegible]	1.145.575,56
[illegible]	150.000,00	150.000,00				
[illegible]	150.000,00	150.000,00				
[illegible]	26.667.000,00	[illegible]	[illegible]	22.912.000,00	2.658.023,55	
[illegible]	26.667.000,00	[illegible]	22.912.000,00		2.658.023,55	
[illegible]	[illegible]	[illegible]	107.428.621,00	107.418.620,00	[illegible]	10.001,00
[illegible]	60.223.200,00	[illegible]	[illegible]	43.268.607,7[illegible]	[illegible]	[illegible]
[illegible]	34.965.200,00	[illegible]	22.178.472,00	[illegible]	7.477.507,64	23.[illegible],56
[illegible]	12.434.200,00	[illegible]	11.415.000,00	[illegible]	3.511.257,00	
[illegible]	2.940.000,00	[illegible]	2.790.000,00	2.790.000,00	140.000,00	
[illegible]	63.690.444,00		63.690.444,00	[illegible]		
[illegible]	66.630.444,00	150.000,00	66.480.444,00	[illegible]	140.000,00	
[illegible]	66.630.444,00	150.000,00	66.480.444,00	66.480.444,00	140.000,00	

[illegible]

[illegible] GERAL DE FINANCAS

[illegible]

[illegible]

EXERCICIO - 1970 CODIGO - 15

[illegible]

**** CREDITOS ORCAMENTARIOS ****

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

[illegible] DA DESPESA

EXERCICIO - 1970

[illegible]	[illegible]	[illegible]	ALTERAÇÃO	DISPONIVEL	[illegible]	[illegible]	[illegible]
[illegible]	72.5[illegible]	[illegible]	[illegible]	72.5[illegible]	[illegible]	[illegible]	352.904,42
[illegible]	19.000.[illegible]	[illegible]	[illegible]	19.000.[illegible]	18.[illegible]	[illegible]	205.951,01
[illegible]	91.57[illegible]	[illegible]	[illegible]	91.576.[illegible]	9[illegible]	[illegible]	558.8[illegible],43
[illegible]	915.2[illegible]	[illegible]	[illegible]	915.2[illegible]	91[illegible]	[illegible]	[illegible]
[illegible]	36[illegible]	[illegible]	[illegible]	36[illegible]	36[illegible]	[illegible]	921.122,45
[illegible]	1.276.097.4[illegible]	[illegible]	[illegible]	1.276.097.4[illegible]	1.27[illegible]	[illegible]	921.122,45
[illegible]	1.365.024.2[illegible]	[illegible]	[illegible]	1.365.024.[illegible]	1.365.[illegible]	[illegible]	1.479.987,48
[illegible]	114.[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1.501.600,00	[illegible]	[illegible]	1.501.600,00	1.452.810,54	7.000,00	48.789,46
[illegible]	45.2[illegible]	[illegible]	3.909.936,00	4[illegible]	4[illegible]	[illegible]	260.498,08
[illegible]	46.[illegible]	[illegible]	3.909.936,00	4[illegible]	42.664.918,46	1.610.223,95	309.287,54
[illegible]	7.701.200,00	[illegible]	193.000,00	7.508.200,00	7.486.747,95	1.145.952,07	[illegible]
[illegible]	3.604.800,00	[illegible]	[illegible]	3.604.800,00	3.440.161,88	[illegible]	164.638,12
[illegible]	1.542.143.7[illegible]	[illegible]	7.015.380,70	1.535.128.369,30	1.533.121.427,31	[illegible]	2.006.941,9[illegible]
[illegible]	353.000,00	[illegible]	[illegible]	353.000,00	352.838,00	[illegible]	1[illegible],00
[illegible]	226.000,00	[illegible]	[illegible]	226.000,00	[illegible]	[illegible]	[illegible]
[illegible]	565.097.4[illegible]	[illegible]	[illegible]	565.097.416,00	565.097.416,00	100.058,07	[illegible]
[illegible]	176.5[illegible]	[illegible]	[illegible]	[illegible]	176.581.064,00	[illegible]	[illegible]
[illegible]	62.8[illegible]	[illegible]	[illegible]	62.886.008,00	62.886.008,00	95.221,5[illegible]	[illegible]
[illegible]	804.566.488,00	[illegible]	[illegible]	804.566.488,00	804.566.488,00	664.821,35	[illegible]
[illegible]	4.306.433,00	[illegible]	[illegible]	4.306.433,00	4.149.589,8[illegible]	16.282,9[illegible]	[illegible]
[illegible]	2.074.108,00	[illegible]	[illegible]	2.074.108,00	[illegible]	500.000,00	7.133,21
[illegible]	2.074.108,00	[illegible]	[illegible]	[illegible]	2.066.369,79	500.000,00	[illegible]

**** CREDITOS ORCAMENTARIOS ****

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] A PAGAR *	SALDO CREDITO *
[illegible]	611.526.000,00			611.326.[illegible]	611.1[illegible]	[illegible]	164.735,34
[illegible]	2.455.000.000,00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.171.675,38
[illegible]	51.250.000,00	500.000,00	50.750.000,00	50.750.000,00	[illegible]	[illegible]	
[illegible]	27.325.000,00	[illegible]	77.700.000,00	[illegible]	[illegible]	[illegible]	26.471,21
[illegible]	172.325.000,00	[illegible]	113.007.000,00	113.[illegible]	[illegible]	[illegible]	-113.663,12
[illegible]	11.447.000,00	247.000,00	11.[illegible]	[illegible]	[illegible]	[illegible]	129.520,95
[illegible]	272.419.000,00	[illegible]	251.574.[illegible]	[illegible]	[illegible]	[illegible]	42.839,10
[illegible]	5.750.000,00	[illegible]	1.190.000,00	1.190.000,00	[illegible]	[illegible]	
[illegible]	9.725.000,00	[illegible]	1.100.000,00	1.100.000,00	[illegible]	[illegible]	
[illegible]	2[illegible]	28.463.646,30	251.574.[illegible]	[illegible]	[illegible]	[illegible]	42.839,10
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	298.114.625,52	105.116.003,67*	[illegible]

[illegible]

[illegible] DA DESPESA

EXERCICIO - 1970

MES - DEZEMBRO

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	38.041.[illegible]	30.[illegible]300,00	401.485.500,00	269.[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1[illegible]0,00	[illegible]0,00	19.425.300,00	19.[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	351.4[illegible]700,00	[illegible]0,00	[illegible]	260.[illegible]	[illegible]	[illegible]	34.228.844,94
[illegible]	351.4[illegible]700,00	[illegible]0,00	[illegible]	260.[illegible]	[illegible]	[illegible]	34.228.844,94
[illegible]	8.190.[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	226.[illegible]09
[illegible]	2.924.000,00	400.000,00	2.524.000,00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	76.457.200,00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	79.421.[illegible]	[illegible]	[illegible]	75.155.095,98	50.909.739,13	1.204.724,02	
[illegible]	6.[illegible]	[illegible]	4.089.[illegible]	[illegible]	2.373.[illegible],27	115.647,64	
[illegible]	5.843.[illegible]	[illegible]	[illegible]	[illegible]	2.451.785,43	[illegible]	
[illegible]	451.243.[illegible]	[illegible]	414.323.780,00	378.547.483,24	[illegible]	35.776.[illegible],76	
[illegible]	14.500.000,00	[illegible]	13.000.000,00	13.000.000,00			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	126.607,64	762.687,[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	126.607,64	762.687,75	
[illegible]	[illegible]		315.000,00	258.355,[illegible]		[illegible]	
[illegible]	6.872.000,00		6.872.000,00	6.872.000,00			
[illegible]	[illegible]	62.240,00	715.760,00	585.834,00		129.925,00	
[illegible]	[illegible]	599.760,00	8.350.240,00	6.788.790,00		1.561.450,00	
[illegible]	440.000,00		440.000,00	440.000,00			
[illegible]	17.440.000,00	[illegible]	16.378.000,00	14.686.624,00		1.691.376,00	
[illegible]	106.000,00		106.000,00	94.249,63		11.750,3[illegible]	
[illegible]	17.546.000,00	[illegible]	[illegible]	[illegible]		1.705.125,3[illegible]	
[illegible]	42.201.200,00	2.628.000,00	[illegible]	37.050.741,76	126.607,64	[illegible]	

M I N I S T E R I O D A F A Z E N D A

S E C R E T A R I A G E R A L D E F I N A N C A S

D E M O N S T R A T I V O D A E X E C U C A O D A D E S P E S A

[illegible] - A N E X O - M I N I S T E R I O D A F A Z E N D A

SERPRO-L702300.06A/126

EXERCICIO - 1970 CODIGO - 17

MES - DEZEMBRO FOLHA - 31

**** CREDITOS ORCAMENTARIOS ****

[illegible]	DOTACAO	[illegible]	ANULADO	DISPONIVEL	REALIZADO	RESTOS A PAGAR *	SALDO CREDITO *
[illegible]	45[illegible].444.[illegible],00		39.947.402,00	4[illegible].8[illegible].[illegible],00	41[illegible]	6[illegible]	38.298.761,00
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		2.161.[illegible]0,00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		1.4[illegible].480,00	[illegible]	[illegible]	[illegible]	121.340,90
[illegible]	8.000.000,00			8.00[illegible]	[illegible]	[illegible]	
4.100	27.545.000,00		[illegible].040,00	[illegible]	[illegible]	[illegible]	509.105,05
[illegible]	2.260.000,00		180.000,00	2.0[illegible]	[illegible]		577.420,00
4.[illegible]40	100.000,00		8.000,00	92.[illegible]	[illegible],00		16.700,00
4.[illegible]	100.000,00		8.000,00	92.[illegible]	75.295,00		16.705,00
4.[illegible]	2.400.000,00		150.000,00	2.2[illegible]	1.852.375,00		410.825,00
[illegible]	30.005.000,00		[illegible],00	26.190.[illegible]	25.270.229,94	10.441.997,54	919.930,06

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	14.148.200,00	159.300,00	13.94[illegible]	14.4[illegible]	[illegible]	[illegible]	455.283,03
[illegible]	[illegible]	1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	531.156,96
[illegible]	[illegible]	214.000,00	17.[illegible]	[illegible]	[illegible]	[illegible]	986.439,99
[illegible]	17.727.417,00	214.000,00	17.[illegible]	[illegible]	[illegible]	[illegible]	986.439,99
[illegible]	1.227.100,00	10.000,00	[illegible]	[illegible]	[illegible]	[illegible]	7.193,97
[illegible]	[illegible]	1.030.093,00	1.148.[illegible]	[illegible]	[illegible]	[illegible]	276.013,44
[illegible]	[illegible]		[illegible]	[illegible]	063.358,89	[illegible]	
[illegible]	5.283.000,00	1.030.093,00	3.734.[illegible]	[illegible]	723.358,89		350.227,93
[illegible]	1.114.400,00	03.000,00	1.051.[illegible]	1.009.938,77	11.819,59		41.411,23
[illegible]	250.000,00		250.000,00	249.579,70	71,00		[illegible]
[illegible]	25.694.[illegible]	1.497.393,00	23.716.[illegible]	22.330.336,89	[illegible]		1.385.689,41
[illegible]	821.300,00	75.300,00	746.300,00	711.929,12	2.372,62		34.370,88
[illegible]	821.300,00	75.000,00	746.300,00	711.929,12	2.372,62		34.370,88
[illegible]	57.100,00		57.100,00	[illegible]			[illegible]
[illegible]	18.000,00		18.000,00	[illegible]	262,80		10.357,93
[illegible]	100.000,00	50.000,00	50.000,00	50.000,00	20.000,00		
[illegible]	118.000,00	50.000,00	68.000,00	[illegible]	20.262,80		10.357,55
[illegible]	956.400,00	[illegible]	871.400,00	813.170,40	22.635,42		58.229,60
[illegible]	26.690.[illegible]	2.102.893,00	24.587.426,30	23.143.507,29	1.072.211,88		1.443.919,01
[illegible]	1.900.000,00	100.000,00	1.800.000,00	1.796.878,16	1.580.781,94		[illegible]
[illegible]	1.600.000,00	194.000,00	1.406.000,00	[illegible]	1.111.574,57		19.9[illegible]
[illegible]	2.712.200,00	375.000,00	2.337.200,00	[illegible]	[illegible]		21.355,76
[illegible]	548.100,00		548.100,00	538.312,04	281.579,10		7.737,90

[illegible]	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	9.249.900,00	2.248.900,00	7.0[illegible]	6.9[illegible]	[illegible]		54.229,13
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30.100.676,16	5.982.424,70*	1.498.143,14*

[illegible]

[illegible]

[illegible]

[illegible] - ANEXO - MINISTERIO DO INTERIOR

EXERCICIO - 1970 CODIGO - 19

MES - DEZEMBRO FOLHA - 34

**** CREDITOS ORCAMENTARIOS ****

[illegible]	DOTACAO	[illegible]	[illegible]	DISPONIVEL	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		119.285,20
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	419.327,16
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	537.612,36
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	537.612,36
[illegible]	1.580.000,00	[illegible]	[illegible]	[illegible]	[illegible]	346.918,24	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		40.366,11
[illegible]	[illegible]	[illegible]	[illegible]	1.857.256,07		268.707,78	313.219,87
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		268.707,78	353.581,99
[illegible]	[illegible]	[illegible]	[illegible]	182.475,66		11.100,00	117.246,68
[illegible]	[illegible]	[illegible]	[illegible]	93.931,64		620,00	35.568,15
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		627.701,34	1.106.753,71
[illegible]	[illegible]	[illegible]	12.579,00	7.998,00			[illegible]
[illegible]	[illegible]	[illegible]	12.579,00	7.998,00			[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			
[illegible]	[illegible]	[illegible]	191.106.870,40	[illegible]			
[illegible]	[illegible]	[illegible]	2.462.200,00	2.462.200,00			
[illegible]	[illegible]	[illegible]	73.313.905,00	73.313.905,00		18.078.706,00	
[illegible]	[illegible]		[illegible]	4.646.300,00			
[illegible]	[illegible]		10.000,00	10.000,00			
[illegible]	22.498.100,00		22.498.100,00	22.498.100,00			
[illegible]	19.647.200,00	969.000,00	19.679.200,00	19.679.200,00			
[illegible]	24.859.000,00	[illegible]	21.560.800,00	[illegible]			
[illegible]272	346.030.581,40	[illegible]	[illegible]	[illegible]		18.078.706,00	

[illegible]	DOTACAO	[illegible]	[illegible]	[illegible]	[illegible]	SALDO CREDITO
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4.581,00
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	249.180,05	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	236.735,24
[illegible]	[illegible]	180.[illegible]76,00	[illegible]	810.306,44	104.311,14	171.417,56
[illegible]	[illegible]	[illegible]	[illegible]	5.699.967,26	1.003.447,41	490.148,[illegible]
[illegible]	[illegible]	14.[illegible]400,00	143.349.200,00	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	9.204.350,00	
[illegible]	[illegible]	[illegible]	7.260.900,00	7.260.900,00	[illegible]	
[illegible]	[illegible]	[illegible]	9.863.000,00	9.863.000,00	6.625.834,00	
[illegible]	[illegible]		2.596.700,00	2.596.700,00		
[illegible]	[illegible]	[illegible]	[illegible]	22.423.095,00	2.982.000,00	
[illegible]	25.539.000,00	[illegible]	26.183.095,00	[illegible]	2.982.000,00	
[illegible]	25.539.000,00	[illegible]	26.183.095,00	[illegible]	[illegible]	
[illegible]	235.706.500,00	29.073.305,00	206.632.195,00	[illegible]	[illegible]	
[illegible]	246.418.473,62	29.595.142,49	216.323.331,19	[illegible]	[illegible]	490.148,[illegible]

EXERCICIO - 1970 CODIGO - 20

MES - DEZEMBRO FOLHA - 36

**** CREDITOS ORCAMENTARIOS ****

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	2.755.912,00	658.592,00	2.097.320,00	1.877.781,48			219.538,52
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	680.000,00	6.000,00	674.000,00	651.081,51			22.918,49
[illegible]	[illegible]	[illegible]	[illegible]	109.41[illegible],45	[illegible]	[illegible]	[illegible]
[illegible]	2.600.000,00		2.600.000,00	2.600.000,00	800.000,00		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	86.600,00		86.600,00	47.583,60			39.016,40
[illegible]	150.000,00	75.000,00	75.000,00	73.786,00			1.214,00
[illegible]	560.300,00	110.000,00	450.300,00	28.045,74			422.254,26
[illegible]	710.300,00	185.000,00	525.300,00	101.831,74			423.468,26
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	830.000,00		830.000,00	804.900,00	487.990,40		25.100,00

MINISTERIO DA FAZENDA

TESOURARIA GERAL DE FINANCAS

DIVISAO DE [illegible] DE ESTADO

[illegible] - SECRETARIA DE JUSTICA

SERPKO-L702300.064/126

EXERCICIO - 1970 CODIGO - 20

[illegible]	ATIVO	CONTRA	[illegible]	DISPONIVEL	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	1.865.729,93
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	599.958,41
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	113.391,87
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		21.538,57
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	409.136,65
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	623.075,17
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	128.139,79	76.680,73
[illegible]	680.000,00		[illegible]	574.000,00	[illegible]		22.913,49
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	2.600.000,00			2.600.000,00	2.600.000,00	800.000,00	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	4.156.509,28	467,40	222.322,72
[illegible]	[illegible]		[illegible]	[illegible]	4.156.509,28	467,40	222.322,72
[illegible]	[illegible]			[illegible]	47.583,60		39.015,40
[illegible]	[illegible]		[illegible]	[illegible]	73.786,00		1.214,00
[illegible]	[illegible]		110.000,00	450.300,00	28.045,74		422.254,26
[illegible]	710.300,00		185.000,00	525.300,00	101.831,74		423.468,26
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	830.000,00			830.000,00	804.900,00	487.990,40	25.100,00

ZENDA

PATRIMONIA GERAL DE FINANCAS

DEMONSTRATIVO DA EXECUCAO DA DESPESA

EXERCICIO - 1970 CODIGO - 20

MES - DEZEMBRO FOLHA - 37

- ANEXO - MINISTERIO DA JUSTICA

**** CREDITOS ORCAMENTARIOS ****

[illegible]	DOTACAO	[illegible]	CALCAGAL	DESPENDIDO	REALIZADO	[illegible]	[illegible]
[illegible]	[illegible]		[illegible],00	[illegible],00	6.496.346,82	1.155.844,83	77.353,18
[illegible]	[illegible]		[illegible],00	2.540.[illegible],00	2.335.164,35	1.046.130,30	205.717,65
[illegible]	10.094.[illegible],00		197.920,00	9.944.[illegible],00	9.636.411,17	2.689.965,53	308.170,83
[illegible]	10.094.[illegible],00		197.920,00	9.944.[illegible],00	9.636.411,17	2.689.965,53	308.170,83

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	127.376.[illegible],24	7.404.455,80*	4.300.334,70*

DIRETORIA GERAL DE FINANCAS

DEMONSTRATIVO DA EXECUCAO DA DESPESA

EXERCICIO - 1970 CODIGO - 21

MES - DEZEMBRO FOLHA - 38

[illegible] - [illegible] - MINISTERIO DA MARINHA

**** CREDITOS ORCAMENTARIOS ****

[illegible]	DOTACAO	[illegible]	[illegible]	DISPONIVEL	[illegible]	[illegible]	SALDO CREDITO
[illegible]	84.500.000,00		[illegible]	79.000.000,00	79.000.000,00	[illegible]	
[illegible]	5.655.000,00		700.000,00	[illegible]	[illegible]	[illegible]	
[illegible]	54.355.000,00		[illegible]	26.195.000,00	80.195.000,00	[illegible]	
[illegible]	572.957.000,00		[illegible]	568.718.000,00	568.718.000,00	[illegible]	
[illegible]	91.695.000,00		[illegible]	80.705.000,00	80.705.000,00	[illegible]	
[illegible]	671.857.000,00		[illegible]	649.423.000,00	649.423.000,00	[illegible]	
[illegible]	766.252.000,00		[illegible]	737.578.000,00	737.578.000,00	9.446.705,42	
[illegible]	48.200.000,00			46.000.000,00	46.118.042,02	[illegible]	8.957,27
[illegible]	18.600.000,00		1.775.126,00	16.824.874,00	16.745.614,04	[illegible]	79.259,96
[illegible]	18.600.000,00		1.775.126,00	16.824.874,00	[illegible]	3.906.853,00	79.259,96
[illegible]	6.700.000,00			6.700.000,00	6.693.538,45	1.526.253,14	[illegible]
[illegible]	500.000,00			500.000,00	500.000,00	[illegible]	
[illegible]	840.252.000,00		[illegible]	809.802.874,00	809.635.194,52	[illegible]	167.679,48
[illegible]	340.000,00			340.000,00	340.000,00		
[illegible]	269.000.000,00			269.061.000,00	[illegible]		[illegible]
[illegible]	64.000.000,00			64.000.000,00	[illegible]		
[illegible]	26.654.000,00		3.336.100,00	[illegible]	[illegible]	100.373,95	3.796,96
[illegible]	27.755.000,00		3.336.100,00	368.419.000,00	368.403.477,69	100.373,95	15.522,31
[illegible]	951.000,00			951.000,00	951.000,00	14.771,17	
[illegible]	243.000,00			243.000,00	[illegible]		
[illegible]	190.000,00			190.000,00	190.000,00	15.238,18	
[illegible]	433.000,00			433.000,00	433.000,00	15.238,18	
[illegible]	273.479.700,00		3.336.100,00	[illegible]	[illegible]	130.382,30	15.522,31

[illegible]	[illegible]	[illegible]	[illegible]	DISPONIVEL	[illegible]	[illegible]	[illegible]	SALDO CREDITO
[illegible]	1.2[illegible].131.700,00	[illegible]	[illegible]	1.179.946.474,00	1.179.[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	20.256.000,00	[illegible]	[illegible]	[illegible]	12.78[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	122.04[illegible].000,00	[illegible]	[illegible]	112.[illegible]	112.[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	20.2[illegible],00	[illegible]	[illegible]	19.00[illegible]	15.[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	4.280.000,00	[illegible]	190.000,00	4.[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	164.165.4[illegible],00	[illegible]	15.850.500,00	148.[illegible]	14.[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible].700,00			[illegible]	[illegible]			
[illegible]	[illegible].700,00			52.700,00	52.700,00			
[illegible]	164.222.1[illegible],00	[illegible]	15.850.500,00	148.3[illegible]	140.[illegible]	[illegible]	[illegible]	[illegible]

MINISTERIO DA FAZENDA

INSPETORIA GERAL DE FINANCAS

SERPRO-LT02300.064/126

EXERCICIO - 1970 CODIGO - 22

[illegible] - ANEXO - [illegible] DAS MINAS [illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	SALDO CREDITO
[illegible]	[illegible]		1.255.000,00	13.877.000,00	13.328.332,04		548.667,96
[illegible]	[illegible]		671.900,00	5.143.100,00	4.260.319,63	1.660,65	882.780,47
[illegible]	20.947.000,00		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	20.947.000,00		[illegible]	19.026.[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	40.000,00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	10.063.[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	40.805.400,00	258.240,00	[illegible]	53.09[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	5[illegible].107.[illegible],00	258.240,00	[illegible]	43.262.[illegible]	41.4[illegible]	[illegible]	[illegible]
[illegible]	4.426.700,00		1.097.900,00	3.329.200,00	2.806.006,49	50.419,09	523.193,51
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	84.665.500,00	298.240,00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3.233	1.011.500,00			1.011.500,00	902.315,82	6,24	109.184,18
3.230	1.011.500,00			1.011.500,00	902.315,82	6,24	109.184,18
3.250	524.000,00			524.000,00	411.030,28	43,79	112.969,72
3.272.10	14.6[illegible],00		[illegible]	[illegible]	[illegible]	[illegible]	
3.272.20	3.902.228,00			3.902.228,00	3.902.228,00	550.000,00	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3.272.41	17.000,00			17.000,00	17.000,00	1.400,00	
3.272.43	207.000,00			207.000,00	207.000,00		
3.272.50	2.515.280,00			2.515.280,00	2.515.280,00	283.100,15	
3.272.60	2.900.000,00			2.900.000,00	2.900.000,00	241.020,00	
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3.275	79.000,00			79.000,00	17.957,49	4.732,98	61.042,51

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	60.000.000,00		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	62.[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	-537.361,62
[illegible]	147.000.000,00	195.[illegible]	[illegible]	180.[illegible]	[illegible]	[illegible]	4.335.188,14
[illegible]	4.000.000,00	640.000,00	[illegible]	2.[illegible]	2.260.000,00		
[illegible]	16.000.000,00	1.552.100,00		14.[illegible]	16.538.936,42		-2.049.495,42
[illegible]	7.[illegible]	410.000,00	[illegible]	5.223.800,00	4.608.424,44	588.212,76	615.375,56
[illegible]	3.550.000,00	400.000,00	470.000,00	3.031.000,00	2.358.539,05	407.630,18	672.460,95
[illegible]	21.400.000,00	2.656.000,00	[illegible]	25.004.240,00	25.766.299,91	795.842,94	-762.059,91
[illegible]	40.000,00			40.000,00	40.000,00		
[illegible]	40.000,00			40.000,00	40.000,00		
[illegible]	17.[illegible]		50.000,00	17.280.000,00	17.280.000,00	[illegible]	
[illegible]	[illegible]		1.180.000,00	9.754.670,00	9.754.670,00	4.789.135,60	
[illegible]	2.759.000,00		741.020,00	2.017.980,00	2.017.980,00	1.032.680,16	
[illegible]	18.500.000,00		2.500.000,00	16.000.000,00	16.000.000,00		
[illegible]	457.000.000,00	5.452.000,00	78.659.200,00	413.704.000,00	381.077.133,94		32.627.866,06
[illegible]	4.590.804,00			4.590.804,00	4.590.804,00	2.654.704,00	
[illegible]	500.000.000,00	5.452.000,00	78.659.200,00	418.295.604,00	385.667.937,94	2.654.704,00	32.627.666,06
[illegible]	240.420.000,00			240.420.000,00	278.934.838,05		-38.514.838,05
[illegible]	240.420.000,00			240.420.000,00	278.934.838,05		-38.514.838,05
[illegible]	51.480.000,00			51.480.000,00	59.248.349,23		[illegible]
[illegible]	51.480.000,00			51.480.000,00	59.248.349,23		-7.768.349,23
[illegible]	794.306.804,00	5.452.000,00	78.659.200,00	710.195.604,00	723.951.125,22	2.654.704,00	[illegible]
[illegible]	843.830.474,00	5.452.000,00	83.130.220,00	755.248.254,00	[illegible]	15.851.519,76	[illegible]

PROGRAMA	DOTAÇÃO	CRÉDITOS	%	CRÉDITOS	%	DISPONIVEL	%	EMPENHO	%	SALDO	%
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

MINISTERIO DA FAZENDA
TESOURARIA GERAL DE FINANCAS
DEMONSTRATIVO DA EXECUCAO DO DISPOSTO
ANEXO - MINISTERIO DO PLANEJAMENTO E COORDENACAO GERAL

[illegible]	DOTACAO	CONTRACAO	[illegible]	DISPONIVEL	REALIZADO	[illegible]	SALDO CREDITO
[illegible]	708.200,00		[illegible]	28[illegible]0,00	[illegible]		[illegible]
[illegible]	10.[illegible]0,00		[illegible]	9.007.[illegible]0,00	8.4[illegible]	[illegible]	1.263.490,08
[illegible]	11.07[illegible]0,00		[illegible]	9.9[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	11.07[illegible]0,00		[illegible]	9.731.[illegible]	[illegible]	[illegible]	1.423.612,05
[illegible]	1.020.000,00	4.000,00	[illegible]	[illegible]	[illegible]	[illegible]	456.570,59
[illegible]	1.180.000,00	30.200,00	[illegible]	[illegible]	[illegible]		107.350,35
[illegible]	3.[illegible]		[illegible]	3.415.400,00	2.550.721,97	412.393,64	864.678,03
[illegible]	5.12[illegible]	30.200,00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	5.505.[illegible]	750,00	[illegible]	[illegible]	4.59[illegible]	[illegible]	[illegible]
[illegible]	467.168,00			467.168,00	447.941,03		19.226,97
[illegible]	28.857.[illegible]	40.950,00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	23.000,00			23.000,00	1.051,80		21.948,20
[illegible]	23.000,00			23.000,00	1.051,80		21.948,20
[illegible]	1.299.700,00			1.299.700,00	1.149.374,02	104.069,83	150.325,98
[illegible]	58.781.614,00			58.781.614,00	58.781.614,00		
[illegible]	3.301.812,00		120.000,00	3.181.812,00	3.181.812,00		
[illegible]	15.44[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	3.488.884,00			3.488.884,00	3.488.884,00		
[illegible]	48.300,00			48.300,00	48.300,00		
[illegible]	3.760.073,00			3.760.073,00	3.760.073,00		
[illegible]	2.368.000,00		1.554.943,00	813.057,00	813.057,00		
[illegible]	909.000,00		276.703,00	632.297,00	632.297,00		
[illegible]	88.107.396,00		2.157.046,00	85.950.350,00	85.950.350,00	6.734.900,00	

[illegible]

[illegible] DE FINANCAS

[illegible] DE EXECUCAO DE DESPESA

[illegible] - MINISTERIO DO PLANEJAMENTO E COORDENACAO GERAL

[illegible]

[illegible] - DEZEMBRO FOLHA - 44

**** CREDITOS ORCAMENTARIOS ****

[illegible]	DOTACAO	CONTRACAO	ALOCADO	DISPONIVEL	REALIZADO	[illegible]	[illegible]
[illegible]	68.107.250,00		[illegible]	65.750.[illegible]	65.5[illegible]	[illegible]	
[illegible]	85.4[illegible]		[illegible]	97.[illegible]	87.1[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	40.9[illegible]	[illegible]	10[illegible]	10[illegible]	[illegible]	3.579.011,45
[illegible]	6.000.000,00			6.500.[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1.452.500,00	17.7[illegible]5,00	594.650,00	[illegible]	[illegible]	575.[illegible]	70.781,11
[illegible]	1.247.500,00	12.125,00	175.000,00	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	9.240.000,00	29.850,00	569.000,00	8.040.[illegible]	6.75[illegible]	[illegible]	2.041.445,53
[illegible]	2.600.000,00		1.400.000,00	[illegible]	[illegible]		
[illegible]	920.000,00		[illegible]	764.[illegible]	[illegible]		
[illegible]	3.585.000,00		918.000,00	2.000.[illegible]	[illegible]	[illegible]	
[illegible]	7.140.000,00		[illegible]	4.665.[illegible]	4.665.[illegible]	1.000.000,00	
[illegible]	16.385.000,00	29.850,00	[illegible]	[illegible]	[illegible]	[illegible]	2.041.445,53

[illegible]

[illegible] FINANCAS

[illegible] DA EXECUCAO DA DESPESA

ANEXO - MINISTERIO DAS RELACOES EXTERIORES

SERPRO-L7023 00-06A/126

EXERCICIO - 1970 CODIGO - 24

MES - DEZEMBRO FOLHA - 45

**** CREDITOS ORCAMENTARIOS ****

[illegible]	[illegible]	CONTINGENCIA	ANULACAO	DISPONIVEL	REALIZADO	[illegible]	SALDO CREDITO
[illegible]	[illegible]	695.457,00		[illegible]	[illegible]	[illegible]	109.541,20
[illegible]	6.628.300,00	695.300,00		[illegible]	[illegible]	[illegible]	70.830,81
[illegible]	66.200.900,00	1.520.757,00		[illegible]	[illegible]	[illegible]	180.472,01
[illegible]	66.200.900,00	1.520.757,00		[illegible]	[illegible]	[illegible]	180.472,01
[illegible]	2.695.000,00		9.500,00	[illegible]	[illegible]	[illegible]	3,22
[illegible]	14.281.500,00		1.450.000,00	[illegible]	[illegible]	506.708,08	[illegible]
[illegible]	10.150.500,00			[illegible]	[illegible]	1.981.872,69	7.007,60
[illegible]	24.480.400,00		1.450.000,00	[illegible]	22.841.219,45	2.488.580,77	189.180,51
[illegible]	50.581.800,00		94.400,00	[illegible]	[illegible]	3.362.524,73	28.509,33
[illegible]	157.[illegible],100,00	1.520.757,00	2.000.900,00	153.830.443,00	153.432.277,93	7.016.077,05	398.165,07
[illegible]	27.686.[illegible],00	11.106.962,13		16.559.337,87	16.559.337,87	7.291.784,75	
[illegible]	1.026.400,00			1.026.400,00	1.026.400,00	114.400,00	
[illegible]	28.692.700,00	11.106.962,13		17.585.737,87	[illegible]	7.406.184,75	
[illegible]	600.400,00			600.400,00	596.475,70	4.009,87	3.924,30
[illegible]	600.400,00			600.400,00	596.475,70	4.009,87	3.924,30
[illegible]	85.500,00			85.500,00	63.073,06		22.426,94
[illegible]	2.614.800,00		210.000,00	2.404.800,00	2.369.881,39	[illegible]	34.918,61
[illegible]	2.614.800,00		210.000,00	2.404.800,00	2.369.881,39	[illegible]	34.918,61
[illegible]	31.993.400,00	11.106.962,13	210.000,00	[illegible]	20.615.170,04	[illegible]	61.287,83
[illegible]	189.345.500,00	12.627.719,13	2.210.900,00	[illegible]	174.047.447,97	14.455.151,26	459.[illegible],49
[illegible]	7.298.000,00			7.298.000,00	7.297.599,56	[illegible]	,04
[illegible]	675.000,00		20.000,00	655.000,00	[illegible]	4.400,75	[illegible],40
[illegible]	2.670.100,00		470.000,00	2.200.100,00	2.200.085,06	98.947,12	14,94

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]	[illegible]	CONTRACT	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	11,[illegible]		490,000,00	10,[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	11,[illegible]		[illegible]	10,[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	11,[illegible]		[illegible]	10,[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	22,[illegible]		772,000,00	21,[illegible]	[illegible]	[illegible]	[illegible]

MINISTERIO [illegible]

DIRETORIA GERAL DE FINANCAS

DEMONSTRATIVO DA EXECUCAO DA DESPESA

[illegible] - ANEXO - [illegible]

SERPRO-L702300-064/126

EXERCICIO - 1970 CODIGO - 25

MES - DEZEMBRO FOLHA - 47

**** CREDITOS ORCAMENTARIOS ****

ELEMENT.	DOTACAO	CONTRACAO	ANULADA	DISP.NIVEL	REALIZADO	[illegible]	SALDO CREDITO
[illegible].01	125.406.700,00		2[illegible].400,00	121.[illegible]	12[illegible]	[illegible]	232.702,20
[illegible]	20.040.500,00			20.146.[illegible]	[illegible]	76.[illegible]	[illegible]
[illegible]	151.455.000,00		[illegible].400,00	149.307.[illegible]	147.[illegible]	[illegible]	1.778.145,41
[illegible]	151.455.000,00		[illegible].400,00	149.307.[illegible]	147.[illegible]	[illegible]	1.778.145,41
[illegible]	32.271.000,00		[illegible]	[illegible]	28.939.773,61	[illegible]	487.725,39
[illegible]	16.240.500,00		[illegible]	15.825.[illegible]	15.191.173,38	19.781,99	434.326,62
[illegible]	11.255.400,00		251.[illegible]	10.904.[illegible]	[illegible]	1.460.362,17	483.[illegible]
[illegible]	25.405.500,00		[illegible]	20.529.[illegible]	[illegible]	1.480.144,16	[illegible]
[illegible]	4.127.000,00		[illegible]	3.984.[illegible]	3.043.910,59	202.412,79	520.089,41
[illegible]	700.000,00			700.000,00	700.000,00	1.044,35	
[illegible]	218.029.600,00		[illegible]	209.528.[illegible]	205.824.893,16	3.654.975,08	3.703.406,84
[illegible]	24.100.200,00			24.100.200,00	[illegible]	4.045.600,00	200.000,00
[illegible]	2.875.000,00		620.100,00	2.254.900,00	2.254.900,00		
3.210	26.975.200,00		620.100,00	26.355.100,00	26.155.100,00	4.045.600,00	200.000,00
3.233	19.396.100,00		309.100,00	19.087.000,00	19.034.173,90		52.825,10
3.230	19.396.100,00		309.100,00	19.087.000,00	[illegible]		52.825,10
3.240	439.000,00			439.000,00	439.000,00	146.846,50	
3.250	3.478.800,00		45.800,00	3.433.000,00	2.957.484,20	58.679,93	477.515,80
[illegible]	34.048.000,00			34.048.000,00	34.048.000,00		
3.272.30	2.969.000,00			2.969.000,00	2.969.000,00		
[illegible].272	37.017.000,00			37.017.000,00	37.017.000,00		
[illegible].275	308.700,00		67.700,00	241.000,00	186.186,78	11.897,24	54.313,22
4.270	37.325.700,00		67.700,00	37.258.000,00	37.203.186,78	11.897,24	54.813,2[illegible]

[illegible]

[illegible] DE [illegible]

[illegible] DA DESPESA

[illegible] - [illegible] - [illegible] DA SAUDE

EXERCICIO - 1970 CODIGO - 25

MES - DEZEMBRO [illegible]

[illegible]	[illegible]	[illegible]	[illegible]	DISPONIVEL	REALIZA[illegible]	[illegible]	SALDO
[illegible]	[illegible]		[illegible]	86.574.[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		58.343,20
[illegible]	2.280.000,00		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1.015.700,00		[illegible]	1.004.[illegible]	[illegible]	[illegible]	188.700,25
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	462.384,11
[illegible]	75.000,00			75.000,[illegible]	[illegible]	[illegible]	
[illegible]	75.000,00			75.000,[illegible]	[illegible]	[illegible]	
[illegible]	75.000,00			75.000,[illegible]	[illegible]	[illegible]	
[illegible]	13.597.400,00			[illegible].597.400,00	[illegible]	[illegible]	[illegible]
[illegible]	461.000,00			[illegible]	[illegible]		
[illegible]	14.135.400,00			14.135.400,00	14.135.[illegible]	[illegible]	29,04
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	462.412,15
TOTAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

FAZENDA

NAL DE FINANCAS

DEMONSTRATIVO DA EXECUCAO DA DESPESA

- ANEXO - MINISTERIO DO TRABALHO E PREVIDENCIA SOCIAL

SERPRO-L702300.06A/126

EXERCICIO - 1970 CODIGO - 26

MES - DEZEMBRO FOLHA - 49

**** CREDITOS ORCAMENTARIOS ****

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.985.404,49
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	399.629,50
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	338.940,50
[illegible]	[illegible]		[illegible]			[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1.007.602,28	582.198,78
[illegible]	[illegible]	[illegible]	[illegible]	3.849.753,22	1.007.602,28	612.798,78
[illegible]	254.500,00	[illegible]	173.500,00	90.219,44	13.590,71	83.180,56
[illegible]	[illegible]	[illegible]	111.000,00	110.041,85	16.760,11	956,15
[illegible]	[illegible]	[illegible]	[illegible]	58.806.110,22	4.912.117,02	4.420.911,78
[illegible]	130.900.000,00		130.900.000,00	117.100.000,00		13.800.000,00
[illegible]	[illegible]		5.119.192,00	4.706.728,02	551.345,50	[illegible]
[illegible]	6.200.000,00	6.060.400,00	139.600,00			139.600,00
[illegible]	11.319.152,00	6.060.400,00	5.258.792,00	4.706.728,02	551.345,50	[illegible]
3.275	18.000,00		18.000,00	17.821,83		178,17
3.270	18.000,00		18.000,00	17.821,83		178,17
3.200	142.237.192,00	6.060.400,00	136.176.792,00	[illegible]	551.345,50	[illegible]
[illegible]	207.210.214,00	7.804.400,00	199.405.814,00	180.632.660,07	5.483.462,52	18.773.153,93
[illegible]	315.000,00	315.000,00				
[illegible]	697.300,00	246.752,00	450.548,00	169.095,21	[illegible]	[illegible]
[illegible]	356.900,00	42.130,00	314.770,00	158.315,92	83.062,95	156.454,08
[illegible]	1.369.200,00	603.882,00	765.318,00	327.411,13	149.913,16	437.905,87

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	500.000,00	499.[illegible],00	[illegible]				[illegible]
[illegible]	500.000,00	499.[illegible],00	[illegible]				[illegible]
[illegible]	600.000,00	600.000,00					
[illegible]	450.000,00	400.000,00	[illegible]	[illegible]			
[illegible]	240.000,00	200.000,00	[illegible]	[illegible]			
[illegible]	1.290.000,00	1.200.000,00	[illegible]	[illegible]			
[illegible]	3.199.000,00	1.[illegible]4,00	[illegible]	4.7.411,13	149.913,16	438.514,87	

[illegible]

[illegible]

[illegible] CONTROLE DE FINANCAS

[illegible] DO EXECUTIVO DO ESTADO

[illegible] - [illegible] - MINISTERIO DO TRABALHO E PREVIDENCIA SOCIAL

[illegible]

EXERCICIO - 1970 CODIGO - 26

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	500.000,00	[illegible]	[illegible]				[illegible]
[illegible]	500.000,00	[illegible]	[illegible]				[illegible]
[illegible]	800.000,00	800.000,00					
[illegible]	450.000,00	450.000,00	[illegible]	[illegible]			
[illegible]	240.000,00	200.000,00	[illegible]	[illegible]			
[illegible]	1.290.000,00	[illegible]	[illegible]	[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]			[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		18.136,64
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			4.195,30
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		82.459,01
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		85.634,01
[illegible]	297.000,00		[illegible]	[illegible]	[illegible]		27.847,63
[illegible]	[illegible]		[illegible]	[illegible]	11.865,33		2.766,39
[illegible]	[illegible]	[illegible]	[illegible]	89.565.000,04	[illegible]		2.126.227,98
[illegible]	[illegible]		[illegible]	629.481.400,00	[illegible]		
[illegible]	[illegible]		[illegible]	13.280.075,90			104.696,10
[illegible]	[illegible]		[illegible]	13.280.075,90			104.696,10
[illegible]	679.300,00	5.000,00	[illegible]	674.300,00			
[illegible]	[illegible]		[illegible]	202.367.790,00	2.138.044,34		
[illegible]	[illegible]	[illegible]	[illegible]	6.550.000,00			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]	11.177.220,00			
[illegible]	[illegible]		[illegible]	1.480.000,00			
[illegible]	[illegible]		29.966.000,00	[illegible]			
[illegible]	3.422.760,00		3.422.760,00	3.422.760,00			
[illegible]	46.912.000,00	340.400,00	46.571.600,00	[illegible]			

[illegible]

[illegible] F I N A N Ç A S

[illegible] E X E C U Ç Ã O D A D E S P E S A

[illegible] - [illegible] X O - [illegible] Transferências

[illegible]

EXERCICIO - 1970 CODIGO - 27

MES - DEZEMBRO FOLHA - [illegible]

**** CREDITOS ORCAMENTARIOS ****

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	44.[illegible].400,00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	80.000,00		82.000,00	38.654,11			43.345,89
[illegible]	44.[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1.085.[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1.179.650.[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	448.000,00		448.000,00	434.735,41	20.698,50		13.264,59
[illegible]	2.500.000,00		2.500.000,00	2.499.958,38	276.013,97		41,62
[illegible]	395.300,00		395.300,00	391.058,40	69.764,35		4.241,60
[illegible]	139.100,00		139.100,00	126.078,20	18.555,00		13.021,80
[illegible]	61.300.000,00	[illegible]	55.000.000,00	55.000.000,00	22.713.300,00		
[illegible]	64.782.400,00	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	124.645.000,00	[illegible]	89.585.000,00	89.585.000,00	14.604.001,00		
[illegible]	7.[illegible].000,00	[illegible]	[illegible]	[illegible]			
[illegible]	604.000,00	200.000,00	404.000,00	404.000,00			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	30.879.954,05	354.900,00	30.525.054,05	30.525.054,05			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	878.837.800,00		878.837.800,00	878.837.800,00			
[illegible]	878.837.800,00		878.837.800,00	878.837.800,00			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]

**** CREDITOS ORCAMENTARIOS ****

[illegible]	[illegible]	CONTENCAO	[illegible]	[illegible]	[illegible]	[illegible]TOS A PAGAR	SALDO CREDITO
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	11.904.844,76	
[illegible]	[illegible]			[illegible]	122.220.000,00	11.904.844,76	
[illegible]	[illegible]			[illegible]	[illegible]	28.654.325,74	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	57.440.000,00			57.440.000,00	[illegible]	1.686.803,32	354.450,46
[illegible]	1.104.[illegible]			1.104.[illegible]	[illegible]	43.498.784,01	[illegible]
[illegible]	671.700.000,00			671.700.000,00	[illegible]	121.477.260,16	-210.651.867,68
[illegible]	[illegible]		[illegible]	[illegible]			648.[illegible],38
[illegible]	74.200.000,00		7.[illegible]	[illegible]	[illegible]	8.604.259,91	-161.595,32
[illegible]	74.200.000,00		7.642.600,00	[illegible]	[illegible]	8.604.259,91	-161.595,32
[illegible]	74.200.000,00		7.642.600,00	[illegible]	66.718.995,32	8.604.259,91	-161.595,32
[illegible]	[illegible]		[illegible]	[illegible]	2.046.969.969,86	173.460.309,10	-203.869.062,98
[illegible]	4.085.[illegible]		2119.994.343,12	1.965.320.906,86	2.169.189.969,86	185.385.153,86	[illegible]
[illegible]	[illegible]		3.059.100,00	[illegible]	[illegible]	67.655.706,75	[illegible],10
[illegible]	[illegible]	2.116.003,00	266.498.287,00	[illegible]	361.573.399,99	[illegible]	[illegible],01
[illegible]	726.869.927,95	2.116.003,00	269.557.387,00	[illegible]	445.107.689,84	163.602.267,33	12.[illegible],11
[illegible]					8.002.646.735,80		-8.002.646.735,80
[illegible]	280.000.000,00			[illegible]	280.000.000,00	279.826.803,44	
[illegible]	280.000.000,00			280.000.000,00	8.282.646.735,80	279.826.803,44	-8.002.646.735,80
[illegible]	280.000.000,00			280.000.000,00	8.282.646.735,80	279.826.303,44	[illegible]
[illegible]	20.000.000,00		14.655.788,00	5.346.212,00	1.07[illegible],25		4.272.90[illegible],75
[illegible]	17.200.000,00		[illegible]	12.882.[illegible],05	[illegible]	2.428.904,47	561.144,05

[illegible]

[illegible]

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	DISPONIVEL	[illegible]	[illegible]
[illegible]	85.[illegible],00			[illegible]	[illegible]	[illegible]
[illegible]	87.[illegible],00			67.[illegible]	[illegible]	[illegible]
[illegible]	24.[illegible],00			[illegible]	[illegible]	[illegible]
[illegible]	6[illegible].[illegible],00			[illegible]	[illegible]	[illegible]
[illegible]	864.701.[illegible],00			[illegible]	[illegible]	[illegible]
[illegible]	170.464.700,00		20.099.[illegible],00	[illegible]	[illegible]	
[illegible]	3.700.000,00		[illegible],00	[illegible]	3.650.000,00	
[illegible]	[illegible],00		45.[illegible],00	[illegible]	150.000,00	
[illegible]	4.024.000,00		757.[illegible],00	[illegible]	[illegible]	
[illegible]	15.843.200,00		[illegible],00	[illegible]	[illegible]	
[illegible]	663.979.500,00		67.000,00	[illegible]	663.911.868,71	[illegible]
[illegible]	858.286.700,00		13.136.[illegible],00	845.150.502,00	845.150.470,71	[illegible]
[illegible]	1.722.988.413,00		13.136.198,00	1.709.852.215,00	1.709.852.183,71	53.797.271,91
[illegible]	1.722.988.413,00		13.136.198,00	1.709.852.215,00	1.709.852.183,71	53.797.271,91
[illegible]	1.722.988.413,00		13.136.198,00	[illegible]	[illegible]	53.797.271,91
[illegible]	56.640.000,00	51.500,00	4.500.000,00	[illegible]	54.088.500,00	83.500,00
[illegible]	5.057.000,00		1.695.800,00	3.361.200,00	3.361.200,00	
[illegible]	590.000,00		350.000,00	240.000,00	240.000,00	
[illegible]	265.220.000,00			265.220.000,00	265.220.000,00	9.736.371,35
[illegible]	265.220.000,00			[illegible]	265.220.000,00	[illegible]
[illegible]	329.507.000,00	51.500,00	6.545.800,00	322.909.700,00	322.909.700,00	9.820.371,35
[illegible]	329.507.000,00	51.500,00	6.545.800,00	[illegible]	322.909.700,00	9.820.371,35
[illegible] + 2.052.495.413,00		[illegible]	[illegible]	2.032.761.915,00*	2.032.761.883,71	[illegible]

QUADRO DEMONSTRATIVO DA EXECUÇÃO DO ORÇAMENTO E SUA RESPECTIVA SUPLEMENTAÇÃO, POR PROGRAMAS, SUBPROGRAMAS, PROJETOS E ATIVIDADES, SEGUNDO A NATUREZA DA DESPESA

PROGRAMA (ELEMENTO)	DOTAÇÃO	CONTIDA	SOBRA	DISPONIVEL	REALIZADO	%	[illegible]	[illegible]	[illegible]
01.00.1.0001									
4.100	2.500.000,00			2.500.000,00	2.500.000,00				
4.200	2.[illegible]			2.[illegible]	[illegible]				
4.000	2.500.000,00			2.500.000,00	2.500.000,00				
* SOMA	2.500.000,00			2.500.000,00	2.500.000,00				
01.00 1.0002									
4.30	4.[illegible].000,00			4.[illegible]	4.[illegible]				
4.40	1.670.000,00			1.670.000,00	1.670.000,00				
4.100	6.[illegible].000,00			6.[illegible]	6.[illegible]				
4.000	6.[illegible].000,00			6.[illegible]	6.[illegible]				
* SOMA	6.[illegible].000,00			6.[illegible]	6.[illegible]				
01.00 1.0003									
4.20	1.150.000,00			1.150.000,00	1.150.000,00				
4.300	1.150.000,00			1.150.000,00	1.150.000,00				
4.000	1.150.000,00			1.150.000,00	1.150.000,00				
* SOMA	1.150.000,00			1.150.000,00	1.150.000,00				
01.00 2.0001									
3.111 01	35.450.000,00			35.450.000,00	35.450.000,00				
3.111 02	10.[illegible]			10.[illegible]	10.[illegible]				
3.100	45.[illegible]			45.[illegible]	45.[illegible]				
3.120	2.000.000,00			2.000.000,00	1.000.000,00				
3.130	15.900.000,00			15.[illegible]	15.000.000,00				
3.150	15.900.000,00			15.[illegible]	15.[illegible]				
3.140	2.900.000,00			2.[illegible]	2.[illegible]				
3.150	100.000,00			[illegible]	100.000,00				
3.200	66.[illegible]			66.[illegible]	66.[illegible]				
3.210	400.000,00			[illegible]	400.000,00				
3.230	600.000,00			[illegible]	600.000,00				
3.250	600.000,00			[illegible]	600.000,00				
3.275	900.000,00			[illegible]	900.000,00				
3.270	900.000,00			[illegible]	900.000,00				
3.200	2.[illegible]			[illegible]	2.[illegible]				
1.000	66.674.000,00			66.[illegible]	66.[illegible]				
* SOMA	66.674.000,00			66.[illegible]	66.[illegible]				
01.00 SUBTOTAL	78.579.000,00			78.579.000,00	78.579.000,00				
01.00 TOTAL	78.579.000,00			78.579.000,00	78.579.000,00				
01.00 2.000									
[illegible]	5.550.000,00			5.550.000,00	5.550.000,00				
TRANSPORTE	84.129.000,00			84.129.000,00	84.129.000,00				

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DE DESPESA

EXERCICIO - 1970 CODIGO - 01

MES - DEZEMBRO FOLHA - 2

ANEXO - CAMARA DOS DEPUTADOS

ORIGEM DO CREDITO - ORCAMENTARIO

UNIDADE ORCAMENTARIA - CAMARA DOS DEPUTADOS

PROGRAMA CAT.ECO.	DOTACAO	CONTINGE.	INDUCAO	DISPONIVEL	REALIZADO	SALDO	PERCE.	LIC. CREDITO
02.01 2.002								
3.250	5.550.000,00			5.550.000,00	5.550.000,00			
3.300	5.550.000,00			5.550.000,00	5.550.000,00			
3.000	5.550.000,00			5.550.000,00	5.550.000,00			
* SOMA	5.550.000,00			5.550.000,00	5.550.000,00			
02 0719*SUBTOTAL	5.550.000,00			5.550.000,00	5.550.000,00			
02 *** TOTAL	5.550.000,00			5.550.000,00	5.550.000,00			
11.05 1.004								
4.110	10.000.000,00			10.000.000,00	10.000.000,00			
4.100	10.000.000,00			10.000.000,00	10.000.000,00			
4.000	10.000.000,00			10.000.000,00	10.000.000,00			
* SOMA	10.000.000,00			10.000.000,00	10.000.000,00			
11 0564*SUBTOTAL	10.000.000,00			10.000.000,00	10.000.000,00			
11 *** TOTAL	10.000.000,00			10.000.000,00	10.000.000,00			
TOTAL GERAL	94.129.000,00			94.129.000,00	94.129.000,00			

[illegible] GERAL DE FINANÇAS DA PREFEITURA — SCRPR-L7025D0.04/12

[illegible] DA EXECUÇÃO DA DESPESA — EXERCICIO - 1970 — CONTROLE - 02

[illegible] - SENADO FEDERAL — MES - [illegible] — FLHA - [illegible]

[illegible] - SENADO FEDERAL — [illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.00 1.001				
4.110	14.200.000,00		14.[illegible].000,00	14.[illegible].000,00
4.[illegible]	14.[illegible].000,00		14.[illegible],00	14.[illegible],00
4.000	14.[illegible].000,00		14.[illegible],00	14.[illegible].000,00
* SOMA	14.[illegible].000,00		14.[illegible],00	14.[illegible].000,00
01.05 1.002				
4.[illegible]	5.700.000,00	700.000,00	5.[illegible],00	5.[illegible],00
4.140	1.[illegible].000,00		1.[illegible],00	[illegible],00
4.100	5.[illegible].000,00	700.000,00	4.[illegible],00	4.[illegible],00
4.000	5.[illegible].000,00	700.000,00	4.[illegible],00	4.[illegible],00
* SOMA	5.200.000,00	700.000,00	4.500.000,00	4.[illegible].000,00
01.05 1.003				
4.[illegible]	600.000,00		600.000,00	600.000,00
4.[illegible]	600.000,00		600.000,00	600.000,00
4.000	600.000,00		600.000,00	600.000,00
* SOMA	600.000,00		600.000,00	600.000,00
01.05 1.004				
4.150	2.000.000,00		2.000.000,00	2.000.000,00
4.200	2.000.000,00		2.000.000,00	[illegible]
4.000	2.000.000,00		2.000.000,00	2.000.000,00
* SOMA	2.000.000,00		2.000.000,00	2.000.000,00
01.05 2.001				
5.111 01	18.700.000,00	2.000.000,00	16.700.000,00	16.700.000,00
5.111 02	14.040.000,00	[illegible],00	[illegible],00	[illegible]
5.110	32.740.000,00	3.000.000,00	[illegible],00	27.[illegible],00
5.120	3.700.000,00		3.700.000,00	3.700.000,00
5.131	200.000,00		[illegible],00	[illegible],00
[illegible]	4.500.000,00	1.200.000,00	3.[illegible],00	3.[illegible],00
5.131	5.[illegible],00	1.200.000,00	[illegible],00	5.[illegible],00
5.140	[illegible],00	[illegible],00	[illegible],00	[illegible],00
5.150	[illegible],00		[illegible],00	[illegible],00
5.200	47.[illegible],00	8.500.000,00	[illegible],00	[illegible],00
[illegible]	[illegible],00		[illegible],00	[illegible],00
5.220	[illegible],00		[illegible],00	[illegible],00
5.275	[illegible],00		[illegible],00	[illegible],00
5.270	[illegible],00		[illegible],00	[illegible],00
5.290	[illegible],00		[illegible],00	[illegible],00
5.000	48.167.000,00	8.500.000,00	[illegible],00	[illegible],00
* SOMA	48.167.000,00	8.500.000,00	[illegible],00	[illegible],00
* TOTAL GERAL	70.227.000,00	9.200.000,00	61.027.000,00	61.027.000,00

INSPETORIA GERAL DE FINANÇAS DA FAZENDA

ADMINISTRATIVA DA EXECUÇÃO DA DESPESA

SIAPRL-L70.00.34/25

EXERCICIO - 1970 CODIGO - 02

MES - DEZEMBRO FOLHA - 4

ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECO.	O.T.E.	CONTEUDO	ANULACAO	DISPONIVEL	REALIZADO
1.00 2.001					
0 0**SUBTOTAL	70.227.000,00		9.200.000,00	61.027.000,00	61.027.000,00
01 *** TOTAL	70.227.000,00		9.200.000,00	61.027.000,00	61.027.000,00
1.00 2.002					
3.221	4.500.000,00		800.000,00	3.700.000,00	3.700.000,00
3.223	50.000,00			50.000,00	50.000,00
3.90	4.500.000,00		800.000,00	3.700.000,00	3.700.000,00
3.200	4.500.000,00		800.000,00	3.700.000,00	3.700.000,00
3.000	4.500.000,00		800.000,00	3.700.000,00	3.700.000,00
* SUMA	4.500.000,00		800.000,00	3.700.000,00	3.700.000,00
02 0**SUBTOTAL	4.500.000,00		800.000,00	3.700.000,00	3.700.000,00
1.00 2.003					
3.220	500.000,00			500.000,00	500.000,00
3.200	500.000,00			500.000,00	500.000,00
3.000	500.000,00			500.000,00	500.000,00
* SUMA	500.000,00			500.000,00	500.000,00
03 0**SUBTOTAL	500.000,00			500.000,00	500.000,00
0 *** TOTAL	5.000.000,00		800.000,00	4.200.000,00	4.200.000,00
1.05 1.005					
4.100	3.000.000,00			3.000.000,00	3.000.000,00
4.100	3.000.000,00			3.000.000,00	3.000.000,00
4.000	3.000.000,00			3.000.000,00	3.000.000,00
* SUMA	3.000.000,00			3.000.000,00	3.000.000,00
1 0**SUBTOTAL	3.000.000,00			3.000.000,00	3.000.000,00
1 *** TOTAL	3.000.000,00			3.000.000,00	3.000.000,00
TOTAL GERAL	78.727.000,00		10.000.000,00	68.727.000,00	68.727.000,00

INSPETORIA GERAL DE FINANÇAS DA FAZENDA

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA

ANEXO - TRIBUNAL DE CONTAS DA UNIÃO

INFORMAÇÃO MOMENTÂNEA - TRIBUNAL DE CONTAS DA UNIÃO

EXERCICIO - 1970

MES - DEZEMBRO

PROGRAMA CATEGORIA	DOTAÇÃO	+ CREDITOS	- REDUÇÕES	DISPONIVEL	EMPENHADO	SALDO
1.05 1.001						
4.120	350.000,00			350.000,00		350.000,00
4.140	250.000,00			250.000,00		250.000,00
4.100	600.000,00			600.000,00		600.000,00
4.000	600.000,00			600.000,00		600.000,00
* SUMA	600.000,00			600.000,00		600.000,00
1.05 2.001						
3.111 01	9.981.000,00			9.981.000,00		9.981.000,00
3.111 02	2.700.000,00		90.000,00	2.700.000,00		2.700.000,00
[illegible]	12.771.000,00		90.000,00	12.771.000,00		12.771.000,00
3.120	370.000,00			370.000,00		370.000,00
3.132	500.000,00			500.000,00		500.000,00
3.130	500.000,00			500.000,00		500.000,00
3.140	150.000,00			150.000,00		150.000,00
3.150	100.000,00			100.000,00		100.000,00
3.100	13.677.000,00		90.000,00	13.677.000,00		13.677.000,00
3.633	255.000,00			255.000,00		255.000,00
3.630	255.000,00			255.000,00		255.000,00
3.650	100.000,00			100.000,00		100.000,00
3.679	49.000,00			49.000,00		49.000,00
3.670	49.000,00			49.000,00		49.000,00
3.600	404.000,00			404.000,00		404.000,00
3.000	14.342.100,00		90.000,00	14.342.100,00		14.342.100,00
* SUMA	14.342.100,00		90.000,00	14.342.100,00		14.342.100,00
1.05 *SUBTOTAL	14.942.100,00		90.000,00	14.942.100,00		14.942.100,00
01 *** TOTAL	14.942.100,00		90.000,00	14.942.100,00		14.942.100,00
03.07 2.002						
3.230	5.000.000,00			5.000.000,00		5.000.000,00
3.250	50.000,00			50.000,00		50.000,00
3.290	5.050.000,00			5.050.000,00		5.050.000,00
3.300	5.050.000,00			5.050.000,00		5.050.000,00
3.000	5.050.000,00			5.050.000,00		5.050.000,00
* SUMA	5.050.000,00			5.050.000,00		5.050.000,00
03.07 *SUBTOTAL	5.056.000,00			5.056.000,00		5.056.000,00
03 *** TOTAL	5.056.000,00			5.056.000,00		5.056.000,00
TRANSPORTAR	20.048.100,00		90.000,00	[illegible]	[illegible]	[illegible]

PROGRAMA E FUNC.	SUBFUNC.	CONTA	ANALITICO	DESPENDIDO	REALIZADO	ANULADO	SALDO A REALIZAR

TOTAL GERAL	[illegible]	[illegible]	[illegible]

PROCURADORIA GERAL DO DISTRITO FEDERAL
DEMONSTRATIVO DA FIXAÇÃO DA DESPESA
EXERCICIO - 1970
MES - DEZEMBRO
ANEXO - SUPREMO TRIBUNAL FEDERAL
ORÇAMENTARIA - SUPREMO TRIBUNAL FEDERAL
ORIGEM DO RECURSO - ORÇAMENTARIA

PROGRAMA	CATEGORIA	DOTAÇÃO	ORÇADA	ANULAÇÃO	DISPONIVEL	REALIZADO	[illegible]
1.000 1.001							
	4.110	[illegible]		420.000,00	[illegible]	[illegible]	
	4.130	[illegible]		[illegible]	[illegible]	[illegible]	
	4.000	[illegible]		[illegible]	[illegible]	[illegible]	
	* SOMA	[illegible]		[illegible]	[illegible]	[illegible]	
1.000 1.002							
	4.130	612.500,00			[illegible]	[illegible]	
	4.140	[illegible]			[illegible]	[illegible]	
	4.000	[illegible]			[illegible]	[illegible]	
	4.000	[illegible]			[illegible]	[illegible]	
	* SOMA	[illegible]			[illegible]	[illegible]	
1.000 2.001							
	3.111 01	4.896.500,00		25.000,00	4.871.500,00	4.871.500,00	
	3.111 02	[illegible]			[illegible]	[illegible]	
	3.110	5.296.500,00		25.000,00	5.271.500,00	[illegible]	
	3.120	205.000,00			205.000,00	[illegible]	
	3.132	[illegible]			[illegible]	[illegible]	
	3.230	[illegible]			[illegible]	[illegible]	
	3.240	[illegible]			[illegible]	[illegible]	
	3.150	[illegible]			[illegible]	[illegible]	
	3.200	[illegible]		25.000,00	[illegible]	[illegible]	
	3.220	[illegible]			[illegible]	[illegible]	
	3.230	[illegible]			[illegible]	[illegible]	
	3.250	[illegible]			[illegible]	[illegible]	
	3.275	[illegible]			[illegible]	[illegible]	
	3.270	[illegible]			[illegible]	[illegible]	
	3.200	[illegible]			[illegible]	[illegible]	
	3.000	[illegible]		[illegible]	[illegible]	[illegible]	
	* SOMA	[illegible]		[illegible]	[illegible]	[illegible]	
1.00 **SUBTOTAL		[illegible]		445.000,00	[illegible]	8.020.300,00	
1.00 *** TOTAL		[illegible]		445.000,00	[illegible]	8.020.300,00	
1.07 2.002							
	3.231	[illegible]			[illegible]	[illegible]	
	3.232	[illegible]			[illegible]	[illegible]	
	[illegible]	[illegible]			[illegible]	[illegible]	
	[illegible]	[illegible]			[illegible]	[illegible]	
	[illegible]	[illegible]			[illegible]	[illegible]	
* TRANSPORTAR		12.099.800,00		445.000,00	11.654.800,00	11.654.800,00	

PROGRAMA E PROJETO	DOTACAO	A CONTRAIR	SALDO	DISPONIVEL	REALIZADO	RESTO A PAGAR	SALDO CREDITO
1.007 2.002							
* SUMA	1.064.500,00			1.064.500,00	1.064.500,00		
05 07**SUBTOTAL	1.064.500,00			1.064.500,00	1.064.500,00		
05 *** TOTAL	1.064.500,00			1.064.500,00	1.064.500,00		
1.05 1.003							
4.100	1.350.000,00		342.500,00	1.007.500,00	1.007.500,00		
4.200	1.350.000,00		342.500,00	1.007.500,00	1.007.500,00		
4.600	1.350.000,00		342.500,00	1.007.500,00	1.007.500,00		
* SUMA	1.350.000,00		342.500,00	1.007.500,00	1.007.500,00		
1 05**SUBTOTAL	1.350.000,00		342.500,00	1.007.500,00	1.007.500,00		
1 *** TOTAL	1.350.000,00		342.500,00	1.007.500,00	1.007.500,00		

TOTAL GERAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

PROGRAMA CATEGORIA	DOTAÇÃO	[illegible]	[illegible]	*	DISPONIVEL	[illegible]	[illegible]
01.00 2.001							
4.120	500.000,00				500.000,00	500.000,00	
4.240	200.000,00				[illegible]	[illegible]	
4.310	[illegible]				[illegible]	[illegible]	
4.000	700.000,00				[illegible]	[illegible]	
* SOMA	700.000,00				700.000,00	700.000,00	
01.00 2.001							
3.111 01	4.5[illegible]4.000,00				4.5[illegible]4.000,00	4.5[illegible]4.000,00	
3.111 02	1.7[illegible].000,00				1.7[illegible].000,00	[illegible]	
3.110	6.[illegible].000,00				6.[illegible].000,00	6.[illegible].000,00	
3.120	500.000,00		50.000,00		[illegible]	[illegible]	
3.131	[illegible],00		[illegible],00		[illegible],00	[illegible],00	
3.132	200.000,00		[illegible],00		380.000,00	380.000,00	
3.150	6[illegible].000,00		50.000,00		[illegible],00	6[illegible],00	
3.240	[illegible].000,00		10.000,00		20.000,00	[illegible],00	
3.250	50.000,00				50.000,00	50.000,00	
3.100	7.535.000,00		280.000,00		7.255.000,00	7.255.000,00	
3.233	121.700,00				121.700,00	121.700,00	
3.230	121.700,00				121.700,00	121.700,00	
3.250	125.000,00				125.000,00	125.000,00	
3.215	3.000,00				3.000,00	3.000,00	
3.270	3.000,00				3.000,00	3.000,00	
3.200	200.000,00				200.000,00	200.000,00	
3.000	7.800.100,00		280.000,00		7.520.100,00	7.520.100,00	
* SOMA	7.800.100,00		280.000,00		7.520.100,00	7.520.100,00	
1.00 2.002							
3.140	2.408.200,00				2.408.200,00	2.408.200,00	
3.100	2.408.200,00				2.408.200,00	2.408.200,00	
3.000	2.408.200,00				2.408.200,00	2.408.200,00	
* SOMA	2.408.200,00				2.408.200,00	2.408.200,00	
01 DEMASUBTOTAL	10.988.300,00		280.000,00		10.708.300,00	10.708.300,00	
01 *** TOTAL	10.988.300,00		280.000,00		10.708.300,00	10.708.300,00	
01.07 2.003							
3.231	1.9[illegible].100,00		[illegible],00		1.9[illegible],100,00	1.9[illegible],100,00	
3.233	18.600,00				18.600,00	18.600,00	
3.230	1.966.700,00		21.000,00		1.945.700,00	1.945.700,00	
3.200	1.966.700,00		21.000,00		1.945.700,00	1.945.700,00	
[illegible]	[illegible],00		[illegible],00		[illegible],00	[illegible],00	

PROGRAMA CAT.ECO.	DOTAÇÃO	* CONTRAIDO	ANULADO	DISPONIVEL	REALIZADO
03.07 2.000					
2.000	1.566.700,00		21.000,00	1.545.700,00	1.545.700,00
* SOMA	1.566.700,00		21.000,00	1.545.700,00	1.545.700,00
03.07**SUBTOTAL	1.566.700,00		21.000,00	1.545.700,00	1.545.700,00
*** TOTAL	1.566.700,00		21.000,00	1.545.700,00	1.545.700,00
TOTAL GERAL	12.955.000,00		301.000,00	12.654.000,00	12.654.000,00

PROGRAMA CATEGOR	DOTAÇAO	* CONTRAT	ANULACOES	* DISPONIVEL	REALIZADO	*	*	*	CREDITO *
06 1.001									
4.110	4.000.000,00			4.000.000,00	4.000.000,00				
4.130	4.000.000,00			4.000.000,00	4.000.000,00				
4.000	4.000.000,00			4.000.000,00	4.000.000,00				
* SOMA	4.000.000,00			4.000.000,00	4.000.000,00				
06 06 2.001									
3.111 01	3.598.250,00			3.598.250,00	3.598.250,00				
3.111 02	198.550,00			198.550,00	198.550,00				
3.110	3.797.800,00			3.797.800,00	3.797.800,00				
3.120	80.000,00			80.000,00	80.000,00				
3.132	80.000,00			80.000,00	80.000,00				
3.150	80.000,00			80.000,00	80.000,00				
3.140	2.500,00			2.500,00	2.500,00				
3.100	3.729.700,00			3.729.700,00	3.729.700,00				
3.233	22.000,00		3.000,00	19.000,00	19.000,00				
3.230	82.000,00		3.000,00	79.000,00	79.000,00				
3.275	2.000,00			2.000,00	2.000,00				
3.270	2.000,00			2.000,00	2.000,00				
3.200	84.000,00		3.000,00	81.000,00	81.000,00				
3.000	3.807.700,00		3.000,00	3.804.700,00	3.804.700,00				
4.130	50.000,00		11.000,00	39.000,00	39.000,00				
4.140	50.000,00		14.000,00	36.000,00	36.000,00				
4.100	100.000,00		25.000,00	75.000,00	75.000,00				
4.000	100.000,00		25.000,00	75.000,00	75.000,00				
* SOMA	3.907.700,00		31.000,00	3.876.100,00	3.876.100,00				
06 06**SUBTOTAL	7.907.700,00		31.000,00	7.876.100,00	7.876.100,00				
06 *** TOTAL	7.907.700,00		31.000,00	7.876.100,00	7.876.100,00				
06.07 2.002									
3.231	2.351.750,00			2.351.750,00	2.351.750,00				
3.234	20.000,00			20.000,00	[illegible]				
3.230	2.371.750,00			2.371.750,00	2.371.750,00				
3.200	2.371.750,00			2.371.750,00	2.371.750,00				
3.000	2.371.750,00			2.371.750,00	2.371.750,00				
* SOMA	2.371.750,00			2.371.750,00	2.371.750,00				
06 07**SUBTOTAL	2.371.750,00			2.371.750,00	2.371.750,00				
06 *** TOTAL	2.371.750,00			2.371.750,00	2.371.750,00				
* TRANSP[illegible]	[illegible]		31.000,00	[illegible]	[illegible]				

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

UE - ANEXO - JUSTICA MILITAR

VIN. ORCAMENTARIA - SUPERIOR TRIBUNAL MILITAR

SERPRO-LTO.400.147 X.

EXERCICIO - 1970 CODIGO - [illegible]

MES - DEZEMBRO FOLHA - [illegible]

ORIGEM DE RECURSO - CONTINUAL

PROGRAMA	ELEMENTO	DOTACAO	CONTRATO	SALDO REAL	%	DISPONIVEL	%	EMPENHADO	%	[illegible]	[illegible]
1.009 1.002											
	4.100	1.000.000,00		1.000.000,00							
	4.200	[illegible]		[illegible]							
	4.600	[illegible]		[illegible]							
	* SOMA	1.000.000,00		1.000.000,00							
1.009**SUBTOTAL		1.000.000,00		1.000.000,00							
1 *** TOTAL		1.000.000,00		1.000.000,00							
TOTAL GERAL		[illegible]		1.031.600,00		10.247.850,00		10.247.850,00			

PROGRAMA CONTEXTO	DOTACAO	CONTRATADO	ADITADO	DISPONIVEL	REALIZADO	[illegible]
21.00 2.003						
3.111 01	173.650,00			173.650,00	173.650,00	
3.111 02	34.000,00			34.000,00	34.000,00	
3.113	200.000,00			200.000,00	200.000,00	
3.120	1.000,00			1.000,00	1.000,00	
3.132	15.000,00			15.000,00	15.000,00	
3.150	15.000,00			15.000,00	15.000,00	
3.140	1.400,00			1.400,00	1.400,00	
3.100	229.550,00			229.550,00	229.550,00	
3.233	6.200,00		700,00	5.500,00	5.500,00	
3.240	6.200,00		700,00	5.500,00	5.500,00	
3.275	1.000,00		1.000,00			
3.270	1.000,00		1.000,00			
3.200	7.200,00		1.700,00	5.500,00	5.500,00	
3.000	236.750,00		1.700,00	235.050,00	235.050,00	
4.130	6.000,00		4.000,00	2.000,00	2.000,00	
4.140	4.000,00		2.000,00	2.000,00	2.000,00	
4.100	10.000,00		6.000,00	4.000,00	4.000,00	
4.000	10.000,00		6.000,00	4.000,00	4.000,00	
* SOMA	246.750,00		7.700,00	239.050,00	239.050,00	
21.00**SUBTOTAL	246.750,00		7.700,00	239.050,00	239.050,00	
*** TOTAL	246.750,00		7.700,00	239.050,00	239.050,00	
99.07 2.004						
3.231	99.075,00		15.700,00	83.375,00	83.375,00	
3.233	3.400,00			3.400,00	3.400,00	
3.230	102.475,00		15.700,00	86.775,00	86.775,00	
3.200	102.475,00		15.700,00	86.775,00	86.775,00	
3.000	102.475,00		15.700,00	86.775,00	86.775,00	
* SOMA	102.475,00		15.700,00	86.775,00	86.775,00	
99.07**SUBTOTAL	102.475,00		15.700,00	86.775,00	86.775,00	
*** TOTAL	102.475,00		15.700,00	86.775,00	86.775,00	
TOTAL GERAL	[illegible]		[illegible]	[illegible]	[illegible]	

INSPETORIA GERAL DE FINANCAS DA FAZENDA

SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA

EXERCICIO - 1970 CODIGO - [illegible]

U.O. - ANEXO - JUSTIC MILITAR

MES - DEZEMBRO FOLHA - [illegible]

UNID. ORCAMENTARIA - TA.AUDITORIA DE AERONAUTICA

ORIGEM DO RECURSO - ORCAMENTARIO

PROGRAMA CATEGO.	DOTACAO	* CONTINGENCIA	* ANULACAO	* DISPONIVEL	* REALIZADA	[illegible]
[illegible] 2.005						
3.111 C.	220.116,00		5.000,00	220.116,00	220.116,00	
3.111 C2	60.700,00			60.700,00	60.700,00	
3.110	285.816,00		5.000,00	280.816,00	280.816,00	
3.120	6.000,00			6.000,00	6.000,00	
3.132	7.000,00		3.000,00	4.000,00	4.000,00	
3.130	7.000,00		3.000,00	4.000,00	4.000,00	
3.140	4.000,00			4.000,00	4.000,00	
3.100	307.816,00		3.000,00	301.816,00	301.816,00	
3.233	8.100,00		1.100,00	7.000,00	7.000,00	
3.230	8.100,00		1.100,00	7.000,00	7.000,00	
3.275	2.000,00		2.000,00			
3.270	2.000,00		2.000,00			
3.200	16.100,00		4.100,00	7.000,00	7.000,00	
3.000	323.416,00		9.100,00	308.316,00	308.316,00	
4.130	5.000,00		3.000,00	2.000,00	2.000,00	
4.140	4.000,00			4.000,00	4.000,00	
4.100	9.000,00		3.000,00	6.000,00	6.000,00	
4.000	9.000,00		3.000,00	6.000,00	6.000,00	
* SOMA	326.416,00		12.100,00	314.316,00	314.316,00	
1 06**SUBTOTAL	326.416,00		12.100,00	314.316,00	314.316,00	
1 *** TOTAL	326.416,00		12.100,00	314.316,00	314.316,00	
[illegible] 2.006						
3.231	164.456,00			164.456,00	164.456,00	
3.233	1.100,00			1.100,00	1.100,00	
3.230	165.556,00			165.556,00	165.556,00	
3.200	165.556,00			165.556,00	165.556,00	
3.000	165.556,00			165.556,00	165.556,00	
* SOMA	165.850,00			165.550,00	165.550,00	
3 07**SUBTOTAL	165.850,00			165.550,00	165.550,00	
3 *** TOTAL	165.550,00			165.550,00	165.550,00	
TOTAL GERAL	[illegible]		[illegible]	[illegible]	[illegible]	

[illegible] GERAL DE FINANCAS DA FAZENDA

[illegible] EXECUCAO DA DESPESA

EXERCICIO - 1970 CODIGO - 06.04 00

[illegible] - JUSTICA MILITAR MES - DEZEMBRO FOLHA - 15

[illegible] ORCAMENTARIA - 2A.AUDITORIA DE AERONAUTICA ORIGEM DO CREDITO - ORCAMENTARIO

[illegible]	[illegible]	[illegible]	ANULACO	DISPONIVEL	[illegible]
[illegible]					
[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]

PROGRAMA CAT.ECON.	DOTACAO	CONTRACAO	%	ANULADAS	%	DISPONIVEL	%	REALIZADA	% SALDO A PAGAR DE SALDO CREDITO	%
3.00 2.005										
3.111 01	197.340,00					197.340,00		197.340,00		
3.111 02	52.970,00					52.970,00		52.970,00		
3.120	250.000,00					250.000,00		250.000,00		
3.120	2.000,00					2.000,00		2.000,00		
3.132	6.000,00					6.000,00		6.000,00		
3.130	8.000,00					8.000,00		8.000,00		
3.140	2.000,00					2.000,00		2.000,00		
4.100	265.000,00					265.000,00		265.000,00		
3.232	8.000,00			3.300,00		5.700,00		5.700,00		
3.230	6.000,00			5.000,00		1.000,00		1.000,00		
3.215	1.000,00			1.000,00						
3.270	1.000,00			1.000,00						
3.200	9.000,00			4.000,00		5.000,00		5.000,00		
3.000	272.310,00			4.300,00		268.010,00		268.010,00		
4.230	5.000,00					5.000,00		5.000,00		
4.140	4.000,00					4.000,00		4.000,00		
4.100	5.000,00					5.000,00		5.000,00		
4.000	9.000,00					9.000,00		9.000,00		
* SOMA	282.310,00			4.300,00		278.010,00		278.010,00		
1 05**SUBTOTAL	282.310,00			4.300,00		278.010,00		278.010,00		
1 *** TOTAL	282.310,00			4.300,00		278.010,00		278.010,00		
3.07 2.010										
3.231	147.550,00			13.000,00		134.550,00		134.550,00		
3.233	3.500,00					3.500,00		3.500,00		
3.230	151.050,00			13.000,00		138.050,00		138.050,00		
3.200	151.050,00			13.000,00		138.050,00		138.050,00		
3.000	151.050,00			13.000,00		138.050,00		138.050,00		
* SOMA	151.050,00			13.000,00		138.050,00		138.050,00		
2 07**SUBTOTAL	151.050,00			13.000,00		138.050,00		138.050,00		
2 *** TOTAL	151.050,00			13.000,00		138.050,00		138.050,00		
TOTAL GERAL	433.360,00			17.300,00		416.060,00		416.060,00		

PROGRAMA CAT.ECO.	DOTACAO	CONTRACAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDIT
04.06 2.011							
3.011 01	207.000,00			207.000,00	207.000,00		
3.011 02	41.400,00			41.400,00	41.400,00		
3.[illegible]	246.400,00			246.400,00	246.400,00		
3.120	[illegible],00			[illegible],00	[illegible],00		
3.132	6.000,00			6.000,00	6.000,00		
3.150	6.000,00			6.000,00	6.000,00		
3.240	2.000,00			2.000,00	2.000,00		
3.300	255.000,00			255.000,00	255.000,00		
3.233	10.900,00			10.900,00	10.900,00		
3.230	10.900,00			10.900,00	10.900,00		
3.275	1.000,00		1.000,00				
3.270	1.000,00		1.000,00				
3.200	11.900,00		1.000,00	10.900,00	10.900,00		
3.000	271.900,00		1.000,00	270.900,00	270.900,00		
4.130	4.900,00			4.900,00	4.900,00		
4.240	3.000,00			3.000,00	3.000,00		
4.100	7.900,00			7.900,00	7.900,00		
4.000	7.900,00			7.900,00	7.900,00		
* SUMA	279.000,00		1.000,00	278.000,00	278.000,00		
01 06**SUBTOTAL	279.000,00		1.000,00	278.000,00	278.000,00		
01 ** TOTAL	279.000,00		1.000,00	278.000,00	278.000,00		
04.07 2.012							
3.131	76.295,00		21.900,00	54.395,00	54.395,00		
3.233	1.900,00			1.900,00	1.900,00		
3.230	78.195,00		21.900,00	56.295,00	56.295,00		
3.200	78.195,00		21.900,00	56.295,00	56.295,00		
3.000	78.195,00		21.900,00	56.295,00	56.295,00		
* SUMA	78.195,00		21.900,00	56.295,00	56.295,00		
01 07**SUBTOTAL	78.195,00		21.900,00	56.295,00	56.295,00		
01 ** TOTAL	78.195,00		21.900,00	56.295,00	56.295,00		
TOTAL GERAL	357.195,00		22.900,00	334.295,00	334.295,00		

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

SERPRL-L70.300.04/1?

EXERCICIO - 1970 CODIGO - 06.07.00

MES - DEZEMBRO FOLHA - 13

ORGAO - 06 - ANEXO - JUSTICA MILITAR

UNIDADE ORCAMENTARIA - 06.01 - JUSTICA DE GUERRA DA 1A.REGIAO MILITAR

ORIGEM DO CREDITO - ORCAMENTARIO

RUBRICAS ORCAMENTARIAS	DOTACAO	CONTRACOES	ANULACAO	DISPONIVEL	REALIZADO
1.06 2.012					
2.111 01	207.000,00			207.000,00	207.000,00
2.111 02	54.000,00			54.000,00	54.000,00
2.120	261.000,00			261.000,00	261.000,00
2.120	4.000,00			4.000,00	4.000,00
2.132	7.000,00			7.000,00	7.000,00
2.130	1.000,00			1.000,00	1.000,00
2.140	1.000,00			1.000,00	1.000,00
4.000	273.000,00			273.000,00	273.000,00
3.233	8.000,00		2.100,00	6.700,00	6.700,00
3.230	8.000,00		2.100,00	6.700,00	6.700,00
3.275	2.000,00		2.000,00		
3.270	2.000,00		2.000,00		
3.000	10.000,00		4.100,00	6.700,00	6.700,00
2.000	284.000,00		4.100,00	279.900,00	279.900,00
4.130	6.000,00			6.000,00	6.000,00
4.140	5.000,00			5.000,00	5.000,00
4.100	11.000,00			11.000,00	11.000,00
4.000	11.000,00			11.000,00	11.000,00
* SOMA	295.000,00		4.100,00	290.900,00	290.900,00
1 06**SUBTOTAL	295.000,00		4.100,00	290.900,00	290.900,00
1 *** TOTAL	295.000,00		4.100,00	290.900,00	290.900,00
3.07 2.014					
3.231	257.175,00		1.300,00	255.875,00	255.875,00
3.233	2.800,00		1.300,00	1.500,00	1.500,00
3.230	259.975,00		1.300,00	258.675,00	258.675,00
3.200	259.975,00		1.300,00	258.675,00	258.675,00
2.000	259.975,00		1.300,00	258.675,00	258.675,00
* SOMA	259.975,00		1.300,00	258.675,00	258.675,00
3 07**SUBTOTAL	259.975,00		1.300,00	258.675,00	258.675,00
3 *** TOTAL	259.975,00		1.300,00	258.675,00	258.675,00
TOTAL GERAL	[illegible]		5.400,00	[illegible]	[illegible]

PROGRAMA (CI.PE.)	DOTACAO	CONTINGENCIADO	ANULADAS	DISPONIVEL	REALIZADA	SALDO CREDITO
01.00 2.011						
2.111 01	138.000,00			138.000,00	138.000,00	
2.111 02	57.[illegible],00			57.[illegible],00	57.[illegible],00	
2.200	196.[illegible],00			196.[illegible],00	196.[illegible],00	
2.220	2.000,00			2.000,00	2.000,00	
2.232	7.000,00			7.000,00	7.000,00	
2.250	7.000,00			7.000,00	7.000,00	
2.240	1.000,00			1.000,00	1.000,00	
2.200	206.[illegible],00			206.[illegible],00	206.[illegible],00	
2.235	5.000,00		216,00	4.784,00	4.784,00	
2.230	5.000,00		216,00	4.784,00	4.784,00	
2.275	1.200,00		1.200,00			
2.270	1.200,00		1.200,00			
2.200	6.000,00		1.416,00	4.584,00	4.584,00	
2.000	222.455,00		1.416,00	221.039,00	221.039,00	
4.130	4.000,00			4.000,00	4.000,00	
4.140	4.000,00			4.000,00	4.000,00	
4.100	8.000,00			8.000,00	8.000,00	
4.000	8.000,00			8.000,00	8.000,00	
* SOMA	220.455,00		1.416,00	219.039,00	219.039,00	
01 0699SUBTOTAL	220.455,00		1.416,00	219.039,00	219.039,00	
01 *** TOTAL	220.455,00		1.416,00	219.039,00	219.039,00	
03.07 2.016						
2.231	67.500,00		10.000,00	57.500,00	57.500,00	
2.232	1.[illegible]10,00			1.[illegible]10,00	1.[illegible]10,00	
2.230	68.010,00		10.000,00	58.010,00	58.010,00	
2.200	68.010,00		10.000,00	58.010,00	58.010,00	
2.000	68.010,00		10.000,00	58.010,00	58.010,00	
* SOMA	68.010,00		10.000,00	58.010,00	58.010,00	
03 0799SUBTOTAL	68.010,00		10.000,00	58.010,00	58.010,00	
03 *** TOTAL	68.010,00		10.000,00	58.010,00	58.010,00	
TOTAL GERAL	289.071,00	[illegible]	[illegible]	[illegible]	[illegible]	

PROGRAMA CATEGO.	DOTACAO	CREDITOS	ANULACAO	DISPONIVEL	REALIZADO	SALDO A REALIZAR
1.06 2.017						
2.111 01	145.750,00			145.750,00	145.750,00	
2.111 02	97.500,00			97.500,00	97.500,00	
2.120	203.250,00			203.250,00	203.250,00	
2.120	4.000,00			4.000,00	4.000,00	
2.132	7.000,00			7.000,00	7.000,00	
2.230	7.000,00			7.000,00	7.000,00	
2.140	1.000,00		800,00	200,00	200,00	
3.100	214.000,00		800,00	213.200,00	213.200,00	
3.232	6.000,00		2.000,00	4.000,00	4.000,00	
3.230	6.000,00		2.000,00	4.000,00	4.000,00	
3.275	1.000,00		1.000,00			
3.270	1.000,00		1.000,00			
3.200	7.000,00		3.000,00	4.000,00	4.000,00	
3.600	221.000,00		3.000,00	217.000,00	217.000,00	
4.130	6.000,00		2.000,00	4.000,00	4.000,00	
4.140	5.000,00			5.000,00	5.000,00	
4.100	11.000,00		2.000,00	9.000,00	9.000,00	
4.000	11.000,00		2.000,00	9.000,00	9.000,00	
* SOMA	232.000,00		5.800,00	226.200,00	226.200,00	
1 00**SUBTOTAL	232.000,00		5.800,00	226.200,00	226.200,00	
1 *** TOTAL	232.000,00		5.800,00	226.200,00	226.200,00	
1.07 2.018						
2.231	106.000,00		10.000,00	96.000,00	96.000,00	
2.232	2.000,00			2.000,00	2.000,00	
3.230	108.000,00		10.000,00	98.000,00	98.000,00	
3.200	108.000,00		10.000,00	98.000,00	98.000,00	
3.000	108.000,00		10.000,00	98.000,00	98.000,00	
* SOMA	108.000,00		10.000,00	98.000,00	98.000,00	
3 07**SUBTOTAL	108.000,00		10.000,00	98.000,00	98.000,00	
3 *** TOTAL	108.000,00		10.000,00	98.000,00	98.000,00	
TOTAL GERAL	340.650,00		15.800,00	324.850,00	324.850,00	

INSPETORIA GERAL DE FINANÇAS DA FAZENDA

DEMONSTRATIVO DE EXECUÇÃO DO DESPESA

EXERCICIO - 1970 CODIGO - 06.[illegible]

MES - DEZEMBRO FOLHA - 21

ORIGEM DO CREDITO - ORCAMENTARIO

[illegible] - ANEXO - JUSTIÇA MILITAR

[illegible] ORCAMENTARIA - [illegible]ORIA DE GUERRA DA [illegible] MILITAR

PROGRAMA CONTA	DOTAÇÃO	CREDITO	FOLHA	DISPONIVEL	LIQUIDADO	*RESTOS A PAGAR	* SALDO CREDITO *
01.07 2.025							
3.111 01	174.000,00			174.000,00	174.000,00		
3.111 02	[illegible]			[illegible]	[illegible]		
3.120	250.000,00			[illegible]	[illegible]		
3.120	[illegible]			[illegible]	[illegible]		
3.132	[illegible]			[illegible]	[illegible]		
3.190	[illegible]			[illegible]	[illegible]		
3.190	[illegible]			[illegible]	[illegible]		
3.190	252.400,00			[illegible]	[illegible]		
3.232	[illegible]		[illegible],00	[illegible]	[illegible]		
3.230	[illegible]		[illegible],00	[illegible]	[illegible]		
3.275	[illegible]		[illegible]				
3.270	[illegible]		[illegible]				
3.200	16.364,00		[illegible],00	7.476,00	[illegible]		
3.000	282.364,00		[illegible],00	[illegible]	259.[illegible],00		
4.130	[illegible]		[illegible],00	[illegible]	[illegible]		
4.140	[illegible]			[illegible]	[illegible]		
4.100	[illegible]		1.200,00	[illegible]	[illegible]		
4.000	[illegible]		1.200,00	[illegible]	[illegible]		
* SOMA	274.564,00		[illegible]	70.[illegible],00	270.[illegible]		
01 06**SUBTOTAL	274.564,00		[illegible]	70.[illegible],00	270.[illegible],00		
01 *** TOTAL	274.564,00		[illegible]	70.[illegible],00	270.[illegible],00		
03.07 2.020							
3.231	55.475,00		[illegible],00	[illegible],00	[illegible],00		
3.233	[illegible],00			[illegible],00	[illegible]		
3.230	55.211,00		[illegible],00	[illegible],00	[illegible],00		
3.200	55.211,00		[illegible],00	[illegible],00	[illegible],00		
3.000	55.211,00		[illegible],00	[illegible],00	[illegible],00		
* SOMA	55.211,00		[illegible],00	[illegible],00	[illegible],00		
03 07**SUBTOTAL	55.211,00		[illegible],00	[illegible],00	[illegible],00		
03 *** TOTAL	55.211,00		[illegible],00	[illegible],00	[illegible],00		
TOTAL GERAL	329.775,00		27.600,00	302.175,00	[illegible]		

[illegible] - [illegible]

[illegible] - [illegible]

[illegible] - ANEXO - JUSTIÇA MILITAR

UNID. ORÇAMENTARIA - [illegible] DE GUERRA DA [illegible] MILITAR

EXERCICIO - 1970

MES - DEZEMBRO

PROGRAMA	CAT.ECO.	[illegible]	[illegible]	[illegible]	[illegible]
01.06 2.021					
3.111	01	[illegible]		[illegible]	[illegible]
3.111	02	[illegible]	[illegible]		[illegible]
3.210		[illegible]	[illegible]	[illegible]	[illegible]
3.220		[illegible]		[illegible]	[illegible]
3.232		[illegible]		[illegible]	[illegible]
3.230		[illegible]		[illegible]	[illegible]
3.240		[illegible]		[illegible]	[illegible]
3.200		[illegible]	[illegible]	[illegible]	[illegible]
3.239		[illegible]		[illegible]	[illegible]
3.230		5.000,00		5.000,00	[illegible]
3.275		1.000,00	1.000,00		
3.270		1.000,00	[illegible]		
3.200		[illegible]	2.000,00	5.000,00	5.000,00
3.000		201.000,00	6.000,00	[illegible]	[illegible]
4.130		5.000,00		5.000,00	[illegible]
4.140		5.000,00		5.000,00	[illegible]
4.100		5.000,00		5.000,00	[illegible]
4.000		5.000,00		5.000,00	[illegible]
* SOMA		209.000,00	5.000,00	203.000,00	209.000,00
01 06**SUBTOTAL		209.000,00	5.000,00	203.000,00	209.000,00
01 *** TOTAL		209.000,00	5.000,00	203.000,00	209.000,00
03.07 2.022					
3.231		03.000,00	40.000,00	23.000,00	23.000,00
3.235		1.000,00	[illegible]	[illegible]	[illegible]
3.230		04.000,00	[illegible]	[illegible]	[illegible]
3.200		04.000,00	40.000,00	[illegible]	[illegible]
3.000		04.000,00	[illegible]	[illegible]	[illegible]
* SOMA		04.000,00	40.000,00	[illegible]	[illegible]
03 07**SUBTOTAL		04.000,00	[illegible]	[illegible]	[illegible]
03 *** TOTAL		04.000,00	40.000,00	[illegible]	[illegible]
TOTAL GERAL		273.000,00	[illegible]	[illegible]	[illegible]

[illegible]NSPETORIA GERAL DE FINANCAS DA FAZENDA
[illegible]MONSTRATIVO DA EXECUCAO [illegible] DESPESA

EXERCICIO - 1970 CODIGO - 06.12 00

UO - ANEXO - JUSTICA MILITAR MES - DEZEMBRO FOLHA - 23

UNID. ORCAMENTARIA - [illegible]AUDITORIA DE SOMA [illegible] MILITA ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA (PT.ECO.	DOTACAO	CONTRAL	RESERVA	[illegible]	[illegible]	[illegible] DO CREDITO *
06 2.023						
3.111 02	[illegible]			[illegible]	[illegible]	
3.111 02	[illegible]			[illegible]	[illegible]	
3.120	[illegible]			[illegible]	[illegible]	
3.120	[illegible]			[illegible]	[illegible]	
3.132	[illegible]			[illegible]	[illegible]	
3.150	[illegible]			[illegible]	[illegible]	
3.140	[illegible]			[illegible]	[illegible]	
4.100	[illegible]	7.677,00		[illegible]	[illegible]	
3.233	[illegible]			[illegible]	[illegible]	
3.230	[illegible]			[illegible]	[illegible]	
3.275	[illegible]	1.000,00		[illegible]	[illegible]	
3.270	[illegible]	[illegible]				
3.200	[illegible]	[illegible]		[illegible]	[illegible]	
3.000	[illegible]	[illegible]		[illegible]	[illegible]	
4.130	[illegible]	[illegible]		[illegible]	[illegible]	
4.140	[illegible]	[illegible]		[illegible]	[illegible]	
4.100	[illegible]	[illegible]		[illegible]	[illegible]	
4.000	[illegible]	[illegible]		[illegible]	[illegible]	
* SOMA	231.595,00	16.180,00		215.415,00	215.415,00	
01 06**SUBTOTAL	231.595,00	16.180,00		215.415,00	215.415,00	
01 *** TOTAL	231.595,00	16.180,00		215.415,00	215.415,00	
05.07 2.024						
3.231	20.833,00	14.780,00		[illegible]	[illegible]	
3.233	[illegible]			[illegible]	[illegible]	
3.230	21.[illegible]	14.780,00		[illegible]	[illegible]	
3.200	[illegible]	[illegible]		[illegible]	[illegible]	
3.000	21.133,00	[illegible]		[illegible]	[illegible]	
* SOMA	21.133,00	[illegible]		[illegible]	[illegible]	
03 07**SUBTOTAL	21.133,00	14.780,00		6.353,00	[illegible]	
05 *** TOTAL	21.133,00	14.780,00		6.353,00	[illegible]	
TOTAL GERAL	[illegible]	30.960,00		221.768,00	221.768,00	

PROGRAMA (ATIVIDADE)	[illegible]	[illegible]	DISPONIVEL	[illegible]
01.00 2.025				
3.111 01	257.700,00	[illegible]	[illegible]	[illegible]
3.111 02	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3.120	[illegible]	[illegible]	[illegible]	[illegible]
3.132	[illegible]	[illegible]	[illegible]	[illegible]
3.130	[illegible]	[illegible]	[illegible]	[illegible]
3.140	[illegible]	[illegible]	[illegible]	[illegible]
3.200	248.[illegible],00	[illegible]	[illegible]	[illegible]
3.233	6.200,00	[illegible]	[illegible]	[illegible]
3.250	6.000,00	[illegible]	5.200,00	[illegible]
3.275	1.000,00	[illegible]		
3.270	1.000,00	1.000,00		
3.200	5.000,00	[illegible]	5.000,00	5.000,00
3.000	257.[illegible],00	29.[illegible],00	[illegible]	[illegible]
4.130	[illegible]		[illegible]	[illegible]
4.140	[illegible]	[illegible],00	[illegible],00	[illegible]
4.100	[illegible]	[illegible],00	[illegible],00	[illegible]
4.000	[illegible]	[illegible],00	[illegible],00	[illegible]
* SUMA	265.579,00	30.029,00	235.550,00	235.550,00
01 06**SUBTOTAL	265.579,00	30.029,00	235.550,00	235.550,00
01 *** TOTAL	265.579,00	30.029,00	235.550,00	235.550,00
03.07 2.024				
3.231	108.100,00		108.100,00	108.100,00
3.235	2.700,00		2.700,00	2.700,00
3.250	[illegible]		[illegible]	[illegible]
3.600	[illegible]		[illegible]	[illegible]
3.000	[illegible]		[illegible]	[illegible]
* SUMA	[illegible]		[illegible]	[illegible]
03 07**SUBTOTAL	111.800,00		[illegible]	111.800,00
03 *** TOTAL	111.800,00		[illegible]	111.800,00
TOTAL GERAL	377.379,00	30.029,00	347.350,00	347.350,00

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

EXPRC-L702130.04/26

EXERCICIO - 1970 DATA - 30.12.70

08 - ANEXO - JUSTICA MILITAR

MES - DEZEMBRO FOLHA - 24

01 - ORCAMENTARIA - SECRETARIA DE GUERRA DA 4A.REGIAO MILITAR

FONTE DE RECURSO - ORCAMENTARIA

PROGRAMA CATEGORIA	DOTACAO	* CONTRACAO	* ANULACAO	* DISPONIVEL	* UTILIZADO	SALDO CREDITO
01.01 2.002						
3.111 02	157.700,00		22.500,00	135.200,00	135.200,00	
3.111 02	77.[illegible],00			77.[illegible],00	77.[illegible],00	
3.120	235.[illegible],00		22.500,00	2[illegible],00	2[illegible],00	
3.120	3.200,00			3.200,00	3.200,00	
3.132	7.000,00		1.000,00	6.000,00	6.000,00	
3.30	7.000,00		[illegible],00	4[illegible],00	4[illegible],00	
3.40	1.200,00		[illegible],00	1[illegible],00	1[illegible],00	
3.000	248.[illegible],00		3[illegible],00	2[illegible],00	2[illegible],00	
3.233	6.200,00		[illegible],00	5[illegible],00	5[illegible],00	
3.230	8.200,00		2[illegible],00	5.900,00	5.900,00	
3.275	1.000,00		1.000,00			
3.270	1.000,00		1.000,00			
3.200	5.200,00		1.300,00	3.900,00	3.900,00	
3.000	257.[illegible],00		29.400,00	228.[illegible],00	228.[illegible],00	
4.130	3.[illegible],00			3.[illegible],00	3.[illegible],00	
4.140	2.000,00		8[illegible],00	1.[illegible],00	1.[illegible],00	
4.30	7.129,00		629,00	7.500,00	7.500,00	
4.000	7.129,00		629,00	7.500,00	7.500,00	
* SUMA	265.579,00		30.029,00	235.550,00	235.550,00	
01 0644SUBTOTAL	265.579,00		30.029,00	235.550,00	235.550,00	
01 *** TOTAL	265.579,00		30.029,00	235.550,00	235.550,00	
02.07 2.026						
3.231	108.400,00			108.100,00	108.[illegible],00	
3.235	3.700,00			3.700,00	3.700,00	
3.230	111.800,00			111.800,00	111.800,00	
3.000	111.800,00			111.800,00	111.800,00	
3.000	111.800,00			111.800,00	111.800,00	
* SUMA	111.800,00			111.800,00	111.800,00	
02 0744SUBTOTAL	111.800,00			111.800,00	111.800,00	
02 *** TOTAL	111.800,00			111.800,00	111.800,00	
TOTAL GERAL	377.379,00		30.029,00	347.350,00	347.350,00	

[illegible] GERAL DE [illegible] DA FAZENDA

[illegible] DE EXECUÇÃO DE DESPESA

[illegible] X - JUSTIÇA MILITAR

[illegible] INCREMENTARIA - AUDITORIA DE GUERRA DA JUSTIÇA MILITAR

[illegible]

EXERCICIO - 1970

MES - DEZEMBRO

ORIGEM DO RECURSO - INCREMENTAL

PROGRAMA C.T.E.E.*	DOTAÇÃO	CREDITOS	DISPONIVEL	REALIZADO
0.00 2.027				
2.011 02	130.000,00		50.000,00	130.000,00
2.011 02	57.000,00		57.000,00	57.000,00
2.020	150.000,00		[illegible]	150.000,00
2.020	5.000,00		5.000,00	5.000,00
2.150	12.000,00	2.000,00	2.000,00	12.000,00
2.30	12.000,00	10.000,00	2.000,00	12.000,00
2.40	1.000,00		1.000,00	1.000,00
2.100	211.000,00	10.000,00	201.000,00	201.000,00
2.235	2.000,00		2.000,00	2.000,00
2.30	2.000,00		2.000,00	2.000,00
2.275	1.000,00		1.000,00	1.000,00
2.270	1.000,00		1.000,00	1.000,00
2.200	5.000,00		5.000,00	5.000,00
3.000	221.000,00	10.000,00	211.000,00	211.000,00
4.150	10.000,00		10.000,00	10.000,00
4.240	5.000,00		5.000,00	5.000,00
4.100	15.000,00		15.000,00	15.000,00
4.000	15.000,00		15.000,00	15.000,00
* SOMA	240.000,00	10.000,00	230.000,00	230.000,00
0.00*SUBTOTAL	240.000,00	10.000,00	230.000,00	230.000,00
*** TOTAL	240.000,00	10.000,00	230.000,00	230.000,00
0.07 2.028				
2.231	57.000,00	10.000,00	57.000,00	57.000,00
2.235	2.000,00		2.000,00	1.000,00
2.250	70.000,00	10.000,00	60.000,00	60.000,00
2.200	70.000,00	10.000,00	60.000,00	60.000,00
3.000	70.000,00	10.000,00	60.000,00	60.000,00
* SOMA	70.000,00	10.000,00	60.000,00	60.000,00
0.07*SUBTOTAL	70.000,00	10.000,00	60.000,00	60.000,00
*** TOTAL	70.000,00	10.000,00	60.000,00	60.000,00
TOTAL GERAL	310.000,00	20.000,00	290.000,00	290.000,00

PROGRAMA CATEGO.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	SALDO CREDITO
01.00 2.025						
3.111	134.550,00			134.550,00	134.550,00	
3.112	57.500,00			57.500,00	57.500,00	
3.120	32.050,00			32.050,00	32.050,00	
3.130	4.000,00			4.000,00	4.000,00	
3.132	12.000,00			12.000,00	12.000,00	
3.230	12.000,00			12.000,00	12.000,00	
3.240	1.000,00			1.000,00	1.000,00	
3.00	209.050,00			209.050,00	209.050,00	
3.233	5.000,00			5.000,00	5.000,00	
3.250	5.000,00		1.000,00	5.000,00	5.000,00	
3.275	1.000,00		1.000,00			
3.270	1.000,00		1.000,00			
3.200	10.000,00		1.000,00	9.000,00	9.000,00	
3.600	219.050,00		1.000,00	218.050,00	218.050,00	
4.130	8.000,00			8.000,00	8.000,00	
4.140	4.000,00			4.000,00	4.000,00	
4.100	12.000,00			12.000,00	12.000,00	
4.000	12.000,00			12.000,00	12.000,00	
* SOMA	231.050,00		1.000,00	230.050,00	230.050,00	
06**SUBTOTAL	231.050,00		1.000,00	230.050,00	230.050,00	
*** TOTAL	231.050,00		1.000,00	230.050,00	230.050,00	
07.07 2.030						
3.231	52.700,00		32.000,00	20.700,00	20.700,00	
3.230	52.700,00		32.000,00	20.700,00	20.700,00	
3.200	52.700,00		32.000,00	20.700,00	20.700,00	
3.000	52.700,00		32.000,00	20.700,00	20.700,00	
* SOMA	52.700,00		32.000,00	20.700,00	20.700,00	
07**SUBTOTAL	52.700,00		32.000,00	20.700,00	20.700,00	
*** TOTAL	52.700,00		32.000,00	20.700,00	20.700,00	
TOTAL GERAL	[illegible]		[illegible]	[illegible]	[illegible]	

PROGRAMA	CAT.ECON.	DOTACAO	ANULACOES	LIBERADO	REALIZADO	SALDO CREDITO
2.031						
3.111	01	164.456,00		164.456,00	164.456,00	
3.111	02	4.000,00		4.000,00	4.000,00	
3.120		21.000,00		21.000,00	21.000,00	
3.230		1.000,00		1.000,00	1.000,00	
3.232		14.000,00		14.000,00	14.000,00	
3.130		14.000,00		14.000,00	14.000,00	
3.140		1.000,00		1.000,00	1.000,00	
3.100		23.000,00		23.000,00	23.000,00	
3.233		6.000,00		6.000,00	6.000,00	
3.240		6.000,00		6.000,00	6.000,00	
3.275		1.000,00	1.000,00			
3.270		1.000,00	1.000,00			
3.200		7.000,00	1.000,00	6.000,00	6.000,00	
3.000		238.000,00	1.000,00	237.000,00	237.000,00	
4.120		6.000,00	4.000,00	2.000,00	2.000,00	
4.140		5.000,00		5.000,00	5.000,00	
4.100		11.000,00	5.000,00	6.000,00	6.000,00	
4.000		11.000,00	8.000,00	3.000,00	3.000,00	
	* SOMA	249.950,00	4.000,00	245.950,00	245.950,00	
06**	SUBTOTAL	249.950,00	4.000,00	245.950,00	245.950,00	
***	TOTAL	249.950,00	4.000,00	245.950,00	245.950,00	
2.032						
3.231		66.175,00	20.500,00	45.675,00	45.675,00	
3.233		2.500,00		2.500,00	2.500,00	
3.230		66.675,00	20.500,00	46.175,00	46.175,00	
3.000		66.675,00	20.500,00	46.175,00	46.175,00	
3.000		66.675,00	20.500,00	46.175,00	46.175,00	
	* SOMA	66.675,00	20.500,00	46.175,00	46.175,00	
07**	SUBTOTAL	66.675,00	20.500,00	46.175,00	46.175,00	
***	TOTAL	66.675,00	20.500,00	46.175,00	46.175,00	
TOTAL GERAL		312.625,00	24.500,00	288.125,00	288.125,00	

PROGRAMA CATEGORIA	DOTACAO	CONTINGENCIA	ANULADO	DISPONIVEL	REALIZADO	[illegible]
01.06 2.033						
3.111 01	[illegible]			[illegible]	[illegible]	
3.111 02	[illegible]			[illegible]	[illegible]	
3.111	[illegible]			[illegible]	[illegible]	
3.120	[illegible]			[illegible]	[illegible]	
3.130	[illegible]			[illegible]	[illegible]	
3.150	[illegible]			[illegible]	[illegible]	
3.140	[illegible]			[illegible]	[illegible]	
3.100	[illegible]			[illegible]	[illegible]	
3.235	[illegible]			[illegible]	[illegible]	
3.230	[illegible]			[illegible]	[illegible]	
3.275	[illegible]		[illegible]			
3.270	[illegible]		[illegible]			
3.200	[illegible]		[illegible]	[illegible]	[illegible]	
3.000	[illegible]		[illegible]	[illegible]	[illegible]	
4.130	[illegible]			[illegible]	[illegible]	
4.140	[illegible]			[illegible]	[illegible]	
4.100	[illegible]			[illegible]	[illegible]	
4.000	[illegible]			[illegible]	[illegible]	
* SUMA	240.400,00		1.000,00	239.400,00	239.400,00	
01 06**SUBTOTAL	240.400,00		1.000,00	239.400,00	239.400,00	
01 *** TOTAL	240.400,00		1.000,00	239.400,00	239.400,00	
01.07 2.034						
3.231	40.750,00		35.000,00	5.750,00	5.750,00	
3.300	40.750,00		35.000,00	5.750,00	5.750,00	
3.200	40.750,00		35.000,00	5.750,00	5.750,00	
3.000	40.750,00		35.000,00	5.750,00	5.750,00	
* SUMA	40.750,00		35.000,00	5.750,00	5.750,00	
01 07**SUBTOTAL	40.750,00		35.000,00	5.750,00	5.750,00	
01 *** TOTAL	40.750,00		35.000,00	5.750,00	5.750,00	
TOTAL GERAL	281.150,00	[illegible]	[illegible]	[illegible]	[illegible]	

INSPETORIA GERAL DE FINANÇAS DO MINISTÉRIO DA FAZENDA

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA

SERPR -170:30.47.2.

EXERCICIO - 1970 CODIGO - [illegible]

MES - DEZEMBRO FOLH. - [illegible]

ANEXO - JUSTIÇA MILITAR

ORGÃO SEGMENTARIA - AUDITORIA DE GUERRA DA [illegible] CJ - MILITAR

ORIGEM DE CRÉDITO - [illegible]

PROGRAMA CAT.ECON.	DOTAÇÃO	CONTINGENCIADA	ALTERAÇÃO	DISPONIVEL	REALIZADA	SALDO A PAGAR	SALDO DOTAÇÃO
2.00 2.000							
3.1.1 01	126.500,00			126.500,00	126.500,00		
3.111 02	46.000,00			46.000,00	46.000,00		
[illegible]	17.500,00			17.500,00	17.500,00		
3.200	5.000,00			5.000,00	5.000,00		
3.132	14.000,00			14.000,00	14.000,00		
3.150	14.000,00			14.000,00	14.000,00		
3.140	1.400,00			1.400,00	1.400,00		
3.100	192.500,00			192.500,00	192.500,00		
3.232	8.500,00			8.500,00	8.500,00		
3.130	8.500,00			8.500,00	8.500,00		
3.275	1.200,00		1.200,00				
3.270	1.000,00		1.000,00				
3.200	9.700,00		1.200,00	8.500,00	8.500,00		
3.000	202.000,00		1.200,00	201.400,00	201.400,00		
4.130	5.000,00			5.000,00	5.000,00		
4.140	4.000,00			4.000,00	4.000,00		
4.100	9.000,00			9.000,00	9.000,00		
4.000	9.000,00			9.000,00	9.000,00		
* SOMA	211.000,00		1.200,00	210.400,00	210.400,00		
2.06**SUBTOTAL	211.000,00		1.200,00	210.400,00	210.400,00		
*** TOTAL	211.000,00		1.200,00	210.400,00	210.400,00		
2.07 2.036							
3.231	42.700,00		22.000,00	20.700,00	20.700,00		
3.233	1.500,00			1.500,00	1.500,00		
3.230	44.200,00		22.000,00	22.200,00	22.200,00		
3.200	44.200,00		22.000,00	22.200,00	22.200,00		
3.000	44.200,00		22.000,00	22.200,00	22.200,00		
* SOMA	44.200,00		22.000,00	22.200,00	22.200,00		
2.07**SUBTOTAL	44.200,00		22.000,00	22.200,00	22.200,00		
*** TOTAL	44.200,00		22.000,00	22.200,00	22.200,00		
TOTAL GERAL	255.800,00		23.200,00	232.600,00	232.600,00		

N O F O L H A - G E R A L D E F I N A N C A S D A F A Z E N D A

I N S T R U M E N T O D E A C O M P A N H A M E N T O D A D E S P E S A

E X E R C I C I O - 1970 CODIGO - 06.19.00

U G - A N E X O - JUSTIÇA MILITAR MES - DEZEMBRO FOLHA - 30

UNID. ORCAMENTARIA - AUDITORIA DE GUERRA DA 10ª REGIAO MILITAR ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.ECON.	DOTACAO	CONTENCAO	ANUL-CAL	DISPONIVEL	REALIZADO	SALDO A PAGAR DO EXERCICIO
02.00 2.099							
3.111	01	120.000,00			120.000,00	120.000,00	
3.112	02	40.000,00			40.000,00	40.000,00	
3.120		174.000,00			174.000,00	174.000,00	
3.120		7.000,00			7.000,00	7.000,00	
3.132		7.000,00			7.000,00	7.000,00	
3.150		7.000,00			7.000,00	7.000,00	
3.240		1.000,00			1.000,00	1.000,00	
3.300		185.000,00			185.000,00	185.000,00	
3.215		2.000,00		2.000,00			
3.270		2.000,00		2.000,00			
3.200		2.000,00		2.000,00			
3.000		187.000,00		2.000,00	185.000,00	185.000,00	
4.150		6.000,00		3.000,00	3.000,00	3.000,00	
4.240		6.000,00			6.000,00	6.000,00	
4.100		12.000,00		3.000,00	9.000,00	9.000,00	
4.000		12.000,00		3.000,00	9.000,00	9.000,00	
* SUMA		199.000,00		5.000,00	194.000,00	194.000,00	
01 02**SUBTOTAL		199.000,00		5.000,00	194.000,00	194.000,00	
01 *** TOTAL		199.000,00		5.000,00	194.000,00	194.000,00	
TOTAL GERAL		199.000,00		5.000,00	194.000,00	194.000,00	

[illegible]

[illegible]

[illegible] - JUSTIÇA MILITAR

[illegible] - SUBSIDIA DE GUERRA [illegible] MILITAR

[illegible]

PROGRAMA	CAT.ECO.	DOTAÇÃO	CONTIDO	SALDO CAL	DISPONIVEL	REALIZADO
[illegible]						
[illegible]	C1	[illegible]		30.000,00	143.175,00	[illegible]
[illegible]	C2	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]		[illegible]		[illegible]	[illegible]	[illegible]
3.120		[illegible]			[illegible]	[illegible]
3.192		[illegible]			[illegible]	[illegible]
3.200		[illegible]			[illegible]	[illegible]
3.140		[illegible]			[illegible]	[illegible]
3.000		[illegible]		30.000,00	[illegible]	[illegible]
3.[illegible]		[illegible]			[illegible]	[illegible]
3.[illegible]30		[illegible]			[illegible]	[illegible]
3.200		[illegible]			[illegible]	[illegible]
3.000		[illegible]		30.000,00	[illegible]	[illegible]
4.130		[illegible]			[illegible]	[illegible]
4.140		[illegible]			[illegible]	[illegible]
4.100		[illegible]			[illegible]	[illegible]
4.000		[illegible]			[illegible]	[illegible]
* SUMA		283.825,00		30.000,00	253.825,00	253.825,00
** SUBTOTAL		283.825,00		30.000,00	253.825,00	253.825,00
*** TOTAL		283.825,00		30.000,00	253.825,00	253.825,00

TOTAL GERAL	283.825,00	30.000,00	253.825,00	253.825,00

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

EXERCICIO - 1970 CODIGO - 06.21 00

UNIDADE - JUSTICA MILITAR

MES - DEZEMBRO FOLHA - 32

UNIDADE ORCAMENTARIA - 1A. AUDITORIA DA MARINHA

ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA (ATIVIDADE)	DOTACAO	CONTENCAO	ANULADO	DISPONIVEL	REALIZADO (EST S / PROG)
01.00 2.035					
3.111 01	[illegible]		4.000,00	[illegible]	[illegible]
3.111 02	[illegible]			[illegible]	[illegible]
3.110	[illegible]		4.000,00	[illegible]	[illegible]
3.120	[illegible]			[illegible]	[illegible]
3.132	[illegible]		[illegible]	[illegible]	[illegible]
3.150	[illegible]		[illegible]	[illegible]	[illegible]
3.190	[illegible]			[illegible]	[illegible]
3.100	[illegible]		[illegible]	[illegible]	[illegible]
3.233	[illegible]		[illegible]	[illegible]	[illegible]
3.230	[illegible]		[illegible]	[illegible]	[illegible]
3.275	[illegible]		[illegible]		
3.270	[illegible]		[illegible]		
3.200	[illegible]		[illegible]	[illegible]	[illegible]
4.000	[illegible]		[illegible]	[illegible]	[illegible]
4.130	[illegible]		[illegible]	[illegible]	[illegible]
4.190	[illegible]			[illegible]	[illegible]
4.100	[illegible]		[illegible]	[illegible]	[illegible]
4.600	[illegible]		[illegible]	[illegible]	[illegible]
+ SOMA	302.808,00		14.000,00	288.808,00	288.808,00
01.0044SUBTOTAL	302.808,00		14.000,00	288.808,00	288.808,00
*** TOTAL	302.808,00		14.000,00	288.808,00	288.808,00
01.07 2.040					
3.231	201.825,00			201.825,00	201.825,00
3.233	[illegible]			[illegible]	[illegible]
3.230	[illegible]			[illegible]	[illegible]
3.200	[illegible]			[illegible]	[illegible]
3.000	[illegible]			[illegible]	[illegible]
+ SOMA	205.325,00			205.325,00	205.325,00
01.0744SUBTOTAL	205.325,00			[illegible]	[illegible]
*** TOTAL	205.325,00			205.325,00	205.325,00
TOTAL GERAL	508.133,00		14.000,00	[illegible]	[illegible]

S E C R E T A R I A G E R A L D E F I N A N Ç A S D A F A Z E N D A

S E C R E T A R I A D E E X E C U Ç Ã O F I N A N C E I R A

S I S T E M A I N T E G R A D O D E P L A N E J A M E N T O E O R Ç A M E N T O

SF-PNO-070.10.067/25

EXERCICIO - 1970 CODIGO - 06.00.00

MES - DEZEMBRO FOLHA - 15

ÓRGÃO DE CONTROLE - [illegible]

PROGRAMA CATEGORIA	DOTAÇÃO	CONTENÇÃO	ANULADO	DISPONIVEL	UTILIZADO
1.00 2.041					
3.1.1 C1	205.665,00		9.200,00	194.465,00	194.465,00
3.1.1 C2	51.000,00			51.000,00	51.000,00
3.1.0	255.555,00		9.200,00	246.465,00	246.465,00
3.1.0	5.000,00			5.000,00	5.000,00
3.1.92	5.000,00		2.000,00	4.000,00	4.000,00
3.1.90	6.000,00		2.000,00	4.000,00	4.000,00
3.1.140	1.200,00			1.200,00	1.200,00
3.1.100	307.755,00		11.200,00	296.555,00	296.555,00
3.2.23	9.200,00		1.300,00	7.900,00	7.900,00
3.2.30	9.200,00		1.300,00	7.900,00	7.900,00
3.2.75	1.200,00		1.200,00		
3.2.70	1.200,00		1.200,00		
3.2.00	16.400,00		2.500,00	7.900,00	7.900,00
3.2.000	326.155,00		13.700,00	304.450,00	304.450,00
4.1.30	5.000,00			5.000,00	5.000,00
4.1.140	2.000,00			2.000,00	2.000,00
4.1.100	8.000,00			8.000,00	8.000,00
4.1.000	8.000,00			8.000,00	8.000,00
* SOMA	326.155,00		13.700,00	312.450,00	312.450,00
1.00**SUBTOTAL	326.155,00		13.700,00	312.450,00	312.450,00
*** TOTAL	326.155,00		13.700,00	312.450,00	312.450,00
1.07 2.042					
3.2.51	157.705,00		37.300,00	120.405,00	120.405,00
3.2.53	1.300,00		450,00	[illegible]	[illegible]
3.2.50	155.005,00		37.750,00	121.255,00	121.255,00
3.2.00	155.005,00		37.750,00	121.255,00	121.255,00
3.2.000	155.005,00		37.750,00	121.255,00	121.255,00
* SOMA	155.005,00		37.750,00	121.255,00	121.255,00
1.07**SUBTOTAL	155.005,00		37.750,00	121.255,00	121.255,00
*** TOTAL	155.005,00		37.750,00	121.255,00	121.255,00
TOTAL GERAL	485.155,00		51.450,00	433.705,00	433.705,00

SUPERINTENDENCIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

EXERCICIO - 1970 CODIGO - 07.01.00

ANEXO - JUSTICA ELEITORAL

MES - DEZEMBRO FOLHA - 34

UNID. ORCAMENTARIA - TRIBUNAL SUPERIOR ELEITORAL

ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CATEGO.	DOTACAO	CONTRACAO	ANULACAO	DISPONIVEL	
1.001					
4.110	3.262.000,00			3.262.000,00	
4.100	3.262.000,00			3.262.000,00	
4.000	3.262.000,00			3.262.000,00	
* SOMA	3.262.000,00			3.262.000,00	
1.002					
4.130	200.000,00		200.000,00	[illegible]	
4.140	400.000,00		100.000,00	[illegible]	
4.100	600.000,00		[illegible]	[illegible]	
4.000	700.000,00		300.000,00	[illegible]	
* SOMA	700.000,00		300.000,00	[illegible]	
2.001					
3.111 01	2.289.400,00			2.289.400,00	[illegible]
3.111 02	82.000,00			82.000,00	[illegible]
3.120	2.452.000,00			2.452.000,00	[illegible]
3.130	89.000,00		7.000,00	82.000,00	[illegible]
3.132	104.000,00			104.000,00	[illegible]
3.150	104.000,00			104.000,00	[illegible]
3.140	30.000,00		12.000,00	18.000,00	[illegible]
3.100	2.671.000,00		19.000,00	2.652.000,00	[illegible]
3.235	71.200,00			71.200,00	[illegible]
3.230	71.200,00			71.200,00	[illegible]
3.275	2.000,00			2.000,00	[illegible]
3.270	2.000,00			2.000,00	[illegible]
3.200	73.200,00			73.200,00	[illegible]
3.000	2.744.200,00		19.000,00	2.725.200,00	[illegible]
* SOMA	2.744.200,00		19.000,00	2.725.200,00	[illegible]
2.002					
3.140	4.470.000,00			4.470.000,00	4.470.000,00
3.100	4.470.000,00			4.470.000,00	4.470.000,00
3.000	4.470.000,00			4.470.000,00	4.470.000,00
* SOMA	4.470.000,00			4.470.000,00	4.470.000,00
0 ***SUBTOTAL	11.276.200,00		381.000,00	10.895.200,00	10.895.200,00
*** TOTAL	11.276.200,00		381.000,00	10.895.200,00	10.895.200,00
2.002					
3.231	1.019.100,00			1.019.100,00	1.019.100,00
3.233	16.800,00			16.800,00	16.800,00
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]

SAP - SUBSIDIO GERAL DE FINANÇAS DA FAZENDA

ADMINISTRATIVO DA EXECUÇÃO DA DESPESA

ANEXO - JUSTIÇA ELEITORAL

UNIDADE ORÇAMENTÁRIA - TRIBUNAL SUPERIOR ELEITORAL

EXERCÍCIO - 1980 CONTROLE - 07.01.00

MÊS - DEZEMBRO FOLHA - [illegible]

RIGEM DE RECURSO - [illegible]

PROGRAMA C.T.E.C.P	DOTAÇÃO	CONTROLE	ANULADO	DISPONÍVEL	[illegible]
1.007 2.000					
2.100	1.035.500,00			1.035.500,00	1.035.500,00
2.200	1.035.500,00			1.035.500,00	1.035.500,00
2.000	1.035.500,00			1.035.500,00	1.035.500,00
* SOMA	1.035.500,00			1.035.500,00	1.035.500,00
07**SUBTOTAL	1.035.500,00			1.035.500,00	1.035.500,00
*** TOTAL	1.035.500,00			1.035.500,00	1.035.500,00

TOTAL GERAL	12.212.100,00	381.000,00	11.931.100,00	11.931.100,00

PROGRAMA	DOTAÇÃO	CONTINGÊNCIA	ANULAÇÃO	DISPONIVEL	REALIZADO
01.07 2.004					
3.111 00	400.000,00	9.976,00		390.024,00	390.024,00
3.111 02	8.400,00			8.400,00	8.400,00
3.113	410.000,00	9.976,00		400.024,00	400.024,00
3.120	7.000,00			7.000,00	7.000,00
3.132	4.700,00			4.700,00	4.700,00
3.170	4.700,00			4.700,00	4.700,00
3.190	500,00			500,00	500,00
3.100	420.700,00	9.976,00		410.724,00	410.724,00
2.223	10.000,00			10.000,00	10.000,00
2.270	15.000,00			15.000,00	15.000,00
2.290	15.000,00			15.000,00	15.000,00
2.000	440.400,00	9.976,00		430.424,00	430.424,00
4.270	10.000,00			10.000,00	10.000,00
4.290	12.000,00			12.000,00	12.000,00
4.100	22.000,00			22.000,00	22.000,00
4.000	22.000,00			22.000,00	22.000,00
* SOMA	464.400,00	9.976,00		454.424,00	454.424,00
0744SUBTOTAL	464.400,00	9.976,00		454.424,00	454.424,00
*** TOTAL	464.400,00	9.976,00		454.424,00	454.424,00
01.07 2.005					
3.241	54.976,00			54.976,00	54.976,00
4.235	3.500,00			3.500,00	3.500,00
3.200	58.476,00			58.476,00	58.476,00
3.000	58.476,00			58.476,00	58.476,00
2.000	58.476,00			58.476,00	58.476,00
* SOMA	58.476,00			58.476,00	58.476,00
0744SUBTOTAL	58.476,00			58.476,00	58.476,00
*** TOTAL	58.476,00			58.476,00	58.476,00
TOTAL GERAL	522.876,00	9.976,00	10.000,00	512.900,00	

ELEMENTO	DOTACAO	ANULACAO	DISPONIVEL	REALIZADO
06 2.067				
3.111 01	100.000,00		68.000,00	100.000,00
3.111 02	20.000,00		[illegible]	[illegible]
3.120	300.000,00		[illegible]	[illegible]
3.120	10.000,00		[illegible]	[illegible]
3.130	25.000,00		[illegible]	[illegible]
3.130	25.000,00		[illegible]	[illegible]
3.140	[illegible]		[illegible]	[illegible]
3.000	432.000,00		[illegible]	[illegible]
3.233	10.000,00		[illegible]	[illegible]
3.230	10.000,00		[illegible]	[illegible]
3.275	2.000,00		2.000,00	[illegible]
3.270	2.000,00		[illegible]	[illegible]
3.200	10.000,00		10.000,00	[illegible]
3.000	451.692,00		451.692,00	[illegible]
4.130	5.000,00		[illegible]	[illegible]
4.140	20.000,00		20.000,00	[illegible]
4.200	25.000,00		25.000,00	[illegible]
4.000	25.000,00		25.000,00	[illegible]
* SOMA	476.692,00		476.692,00	476.692,00
06**SUBTOTAL	476.692,00		476.692,00	476.692,00
*** TOTAL	476.692,00		476.692,00	476.692,00
07 2.008				
3.231	115.500,00	11.893,00	103.607,00	103.607,00
3.233	3.500,00		[illegible]	[illegible]
3.230	119.000,00	11.893,00	[illegible]	107.107,00
3.200	119.000,00	11.893,00	107.107,00	107.107,00
3.000	119.000,00	11.893,00	107.107,00	107.107,00
* SOMA	119.000,00	11.893,00	107.107,00	107.107,00
07**SUBTOTAL	119.000,00	11.893,00	107.107,00	107.107,00
*** TOTAL	119.000,00	11.893,00	107.107,00	107.107,00
TOTAL GERAL	595.692,00	11.893,00	583.800,00	583.800,00

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

EXERCICIO - 1970 CODIGO - 07.04 00

MES - DEZEMBRO FOLHA - 38

ANEXO - JUSTICA ELEITORAL

ORIGEM DO CREDITO - ORCAMENTARIO

UNIDADE ORCAMENTARIA - TRIBUNAL REGIONAL ELEITORAL DA BAHIA

PROGRAMA	CRI.CC.P	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	UTILIZADO	SALDO	CREDITO
01.00 2.005								
3.111 01		2.[illegible]		87.150,00	2.[illegible]	2.[illegible]		
3.111 02		[illegible]			[illegible]	[illegible]		
3.[illegible]0		2.2[illegible]		87.150,00	2.[illegible]	2.[illegible]		
3.[illegible]0		[illegible]			[illegible]	[illegible]		
3.132		4[illegible]			4[illegible]	4[illegible]		
3.[illegible]0		4[illegible]			4[illegible]	4[illegible]		
3.240		[illegible]			[illegible]	[illegible]		
3.100		2.2[illegible]		87.150,00	2.2[illegible]	2.[illegible]		
3.233		75.[illegible]			75.[illegible]	[illegible]		
3.230		75.[illegible]			75.[illegible]	[illegible]		
3.275		1.000,00			[illegible]	[illegible]		
3.270		1.000,00			[illegible]	[illegible]		
3.200		72.150,00			70.[illegible]	[illegible]		
3.000		2.275.300,00		87.150,00	2.2[illegible]	2.2[illegible]		
4.130		20.000,00			20.000,00	[illegible]		
4.140		10.000,00			10.000,00	[illegible]		
4.100		30.000,00			30.000,00	30.000,00		
4.000		30.000,00			30.000,00	30.000,00		
* SOMA		2.405.300,00		87.150,00	2.318.150,00	2.318.150,00		
01 00**SUBTOTAL		2.405.300,00		87.150,00	2.318.150,00	2.318.150,00		
00 *** TOTAL		2.405.300,00		87.150,00	2.318.150,00	2.318.150,00		
02.07 2.010								
3.231		412.000,00			412.000,00	412.000,00		
3.232		9.850,00			[illegible]	[illegible]		
3.230		421.850,00			[illegible]	421.850,00		
3.200		421.850,00			[illegible]	[illegible]		
3.000		421.850,00			[illegible]	[illegible]		
* SOMA		421.850,00			[illegible]	[illegible]		
02 07**SUBTOTAL		421.850,00			[illegible]	[illegible]		
00 *** TOTAL		421.850,00			[illegible]	421.850,00		
TOTAL GERAL		2.827.150,00		[illegible]	[illegible]	[illegible]		

SECRETARIA GERAL DE FINANCAS E PATRIMONIO

DEMONSTRATIVO DA EXECUCAO DE DESPESA

ORGAO - JUSTICA ELEITORAL

UNIDADE ORCAMENTARIA - TRIBUNAL REGIONAL ELEITORAL DE [illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1.00 1.003				
[illegible]	50.000,00	[illegible]	[illegible]	[illegible]
[illegible]	50.000,00	[illegible]	[illegible]	[illegible]
[illegible]	50.000,00	[illegible]	[illegible]	[illegible]
[illegible]	50.000,00	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
* SOMA	[illegible]	[illegible]	[illegible]	[illegible]
1.00 2.011				
[illegible]	1.152.500,00	41.080,00	1.140.[illegible],00	1.140.[illegible],00
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	1.[illegible],00	41.080,00	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	1.500,00	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	1.[illegible]	43.180,00	1.41[illegible],00	1.41[illegible],00
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	1.200,00	[illegible]	[illegible]
[illegible]	[illegible]	1.[illegible],00	[illegible]	[illegible]
[illegible]	[illegible]	1.200,00	[illegible]	[illegible]
[illegible]	1.508.167,00	44.380,00	1.45[illegible],00	1.45[illegible],00
* SOMA	1.508.167,00	44.380,00	1.45[illegible],00	1.45[illegible],00
3044SUBTOTAL	1.692.167,00	44.380,00	1.597.787,00	1.597.787,00
*** TOTAL	1.692.167,00	44.380,00	1.597.787,00	1.597.787,00
1.07 2.012				
[illegible]	[illegible]	29.201,00	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
* SOMA	315.614,00	29.201,00	286.413,00	286.413,00
3044SUBTOTAL	315.614,00	29.201,00	286.413,00	286.413,00
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

PROGRAMA Especial	DOTACAO	CONTINGENC.	ANULACAO	DISPONIVEL	REALIZADO	PROST.	PROGR.	SALDO CREDIT.
2.001 2.012								
999 TOTAL	315.624,00		29.201,00	286.413,00	286.413,00			
TOTAL GERAL	2.007.781,00		123.581,00	1.884.200,00	1.884.200,00			

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

ANEXO - JUSTIC. ELEITORAL

VIN. ORCAMENTARIA - TRIBUNAL REGIONAL ELEITORAL DO DISTRITO FEDERAL

SENPRO-L702300-04/12

EXERCICIO - 1970 CODIGO - 07.06

MES - DEZEMBRO FOLHA - 41

ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CEL.EC.	DOTAC.	CREDITOS	ANULACAO	%	DISPONIVEL	%	REALIZADO	%	SALDO CREDIT
2.06 2.012									
2.111 01	716.100,00				716.100,00		716.100,00		
2.111 02	20.000,00				20.000,00		20.000,00		
2.110	177.000,00				177.000,00		177.000,00		
2.120	40.000,00				40.000,00		40.000,00		
2.131	7.000,00				7.000,00		7.000,00		
2.132	42.000,00				42.000,00		42.000,00		
2.230	56.000,00				56.000,00		56.000,00		
2.240	2.000,00				2.000,00		2.000,00		
2.200	829.000,00				829.000,00		829.000,00		
2.233	32.000,00				32.000,00		32.000,00		
2.230	32.000,00				32.000,00		32.000,00		
2.200	32.000,00				32.000,00		32.000,00		
3.000	861.000,00				861.000,00		861.000,00		
4.120	36.000,00				36.000,00		36.000,00		
4.140	36.000,00				36.000,00		36.000,00		
4.100	60.000,00				60.000,00		60.000,00		
4.000	60.000,00				60.000,00		60.000,00		
* SOMA	921.000,00				921.000,00		921.000,00		
2.06 **SUBTOTAL	921.000,00				921.000,00		921.000,00		
*** TOTAL	921.000,00				921.000,00		921.000,00		
2.07 2.014									
2.221	62.000,00		900,00		62.000,00		62.000,00		
2.230	2.400,00				2.400,00		2.400,00		
2.200	65.000,00		900,00		64.400,00		64.400,00		
2.200	65.000,00		900,00		64.400,00		64.400,00		
4.000	65.000,00		900,00		64.400,00		64.400,00		
* SOMA	65.000,00		900,00		64.400,00		64.400,00		
2.07 **SUBTOTAL	65.000,00		900,00		64.400,00		64.400,00		
*** TOTAL	65.000,00		900,00		64.400,00		64.400,00		
TOTAL GERAL	986.700,00		900,00		985.800,00		985.800,00		

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] 2.015					
[illegible] 01	[illegible]			[illegible]	[illegible]
[illegible] 02	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]
[illegible]

[illegible] FINANCEIRA

[illegible] DA EXECUCAO DA DESPESA

[illegible] - JUSTICA ELEITORAL

[illegible] - TRIBUNAL REGIONAL ELEITORAL DO ESTADO SANT

SEMPNO-L70.400.34/[illegible]

EXERCI - 1970 [illegible]

MES - [illegible] [illegible]

ORIGEM DO CREDITO - ORCAMENTARIA

PROGRAMA CATEGORIA	FUNC	* CATEG	NOME	DOTACAO	DISPONIVEL	[illegible]	[illegible]
1.00 2.015							
[illegible] 01	594.000,00				594.000,00		594.000,00
[illegible] 02	2[illegible].000,00				[illegible]		[illegible]
[illegible]	550.000,00				[illegible]		[illegible]
[illegible]	16.000,00				[illegible]		[illegible]
3.150	24.000,00				24.000,00		24.000,00
[illegible]	24.000,00				24.000,00		24.000,00
[illegible]	[illegible]				[illegible]		[illegible]
3.100	59[illegible].000,00				[illegible]		59[illegible]
3.235	[illegible]				[illegible]		[illegible]
3.230	1[illegible].000,00				[illegible]		[illegible]
3.275	1.000,00				1.000,00		1.000,00
3.270	1.000,00				[illegible]		[illegible]
4.000	14.000,00				14.000,00		[illegible]
5.000	600.000,00				600.000,00		600.000,00
4.130	17.000,00				17.000,00		[illegible]
4.240	7.200,00				7.200,00		[illegible]
4.100	24.200,00				24.200,00		24.200,00
4.000	24.200,00				24.200,00		24.200,00
* SOMA	632.800,00				632.800,00		632.800,00
06**SUBTOTAL	632.800,00				632.800,00		632.800,00
*** TOTAL	632.800,00				632.800,00		632.800,00
1.07 2.016							
3.221	69.800,00			1.000,00	68.800,00		68.800,00
3.233	2.000,00				[illegible]		2.000,00
3.230	71.800,00			1.000,00	[illegible]		[illegible]
3.200	[illegible]			[illegible]	[illegible]		[illegible]
5.000	[illegible]			[illegible]	[illegible]		[illegible]
* SOMA	71.800,00			1.000,00	70.800,00		70.800,00
07**SUBTOTAL	71.800,00			1.000,00	70.800,00		70.800,00
*** TOTAL	71.800,00			1.000,00	70.800,00		70.800,00
TOTAL GERAL	704.600,00			1.000,00	703.600,00		703.600,00

[illegible]	DOTAÇÃO	[illegible]	DISPONIVEL	[illegible]
2.01 2.011				
2.011 01	605.200,00		605.200,00	605.200,00
2.011 02	27.000,00		27.000,00	27.000,00
2.011 [illegible]	702.000,00		702.000,00	702.000,00
2.020	10.000,00		10.000,00	10.000,00
2.027	1.000,00		1.000,00	1.000,00
2.030	15.000,00		15.000,00	15.000,00
2.040	1.000,00		1.000,00	1.000,00
2.100	694.000,00		694.000,00	694.000,00
2.223	16.500,00		16.500,00	16.500,00
2.230	16.500,00		16.500,00	16.500,00
2.275	1.000,00		1.000,00	1.000,00
2.270	1.000,00		1.000,00	1.000,00
2.200	17.500,00		17.500,00	17.500,00
4.000	672.000,00		672.000,00	672.000,00
4.120	4.000,00		4.000,00	4.000,00
4.140	7.000,00		7.000,00	7.000,00
4.100	11.000,00		11.000,00	11.000,00
4.000	11.000,00		11.000,00	11.000,00
* SOMA	683.100,00		683.100,00	683.100,00
2.06**SUBTOTAL	683.100,00		683.100,00	683.100,00
*** TOTAL	683.100,00		683.100,00	683.100,00
2.07 2.016				
2.201	185.400,00		185.400,00	185.400,00
2.205	4.400,00		4.400,00	4.400,00
2.230	169.000,00		169.000,00	169.000,00
2.200	169.000,00		169.000,00	169.000,00
2.000	169.000,00		169.000,00	169.000,00
* SOMA	169.000,00		169.000,00	169.000,00
2.07**SUBTOTAL	169.000,00		169.000,00	169.000,00
*** TOTAL	169.000,00		169.000,00	169.000,00
TOTAL GERAL	852.100,00		852.100,00	852.100,00

[illegible] DE FINANÇAS DA FAZENDA

[illegible] EXECUÇÃO DE DESPESA

[illegible] - ANEXO - [illegible]

[illegible] DETALHAMENTO - PROGRAMA REGIONAL CENTRAL DE GUANABARA

EXERCÍCIO - 1970

MÊS - DEZEMBRO

ORIGEM DO CRÉDITO - ORÇAMENTARIA

PROGRAMA	CATEG. ECON.	CONTRAÇÃO	DOTAÇÃO	DISPONIVEL	REALIZADO	% SITUAÇÃO	DATA ULTIMA
1.00 1.004							
4.110			125.000,00	125.000,00	125.000,00		
4.120			[illegible]	[illegible]	[illegible]		
4.140			[illegible]	[illegible]	[illegible]		
4.190			100.000,00	100.000,00	100.000,00		
4.000			100.000,00	[illegible]	[illegible]		
*	SOMA		100.000,00	100.000,00	100.000,00		
1.00 1.005							
4.110			125.000,00	125.000,00	125.000,00		
4.100			125.000,00	125.000,00	125.000,00		
4.000			125.000,00	125.000,00	125.000,00		
*	SOMA		125.000,00	125.000,00	125.000,00		
1.00 1.015							
4.111	01		5.613.900,00	5.613.900,00	5.613.900,00		
4.111	02		49.000,00	49.000,00	49.000,00		
4.110			1.657.900,00	1.657.900,00	1.657.900,00		
4.120			55.000,00	55.000,00	55.000,00		
4.130			95.000,00	95.000,00	95.000,00		
4.150			95.000,00	95.000,00	95.000,00		
4.140			4.000,00	4.000,00	4.000,00		
4.100			7.511.800,00	7.511.800,00	7.511.800,00		
4.[illegible]			14.000,00	14.000,00	14.000,00		
4.210			14.000,00	14.000,00	14.000,00		
4.275			6.200,00	6.200,00	6.200,00		
4.270			6.200,00	6.200,00	6.200,00		
4.200			22.200,00	22.200,00	22.200,00		
4.000			7.533.700,00	7.533.700,00	7.533.700,00		
*	SOMA		7.533.700,00	7.533.700,00	7.533.700,00		
1.00 4SUBTOTAL			8.858.700,00	8.858.700,00	8.858.700,00		
1. ***	TOTAL		8.858.700,00	8.858.700,00	8.858.700,00		
1.07 2.020							
4.211			2.350.000,00	[illegible]	[illegible]		
[illegible]			[illegible]	[illegible]	[illegible]		
4.200			2.373.700,00	[illegible]	[illegible]		
4.000			2.373.700,00	2.373.700,00	[illegible]		
*	SOMA		2.373.700,00	[illegible]	[illegible]		
TRANSPORTAR			9.232.400,00	9.232.400,00	9.232.400,00		

INSPETORIA GERAL DE FINANÇAS DA FAZENDA

ADMINISTRATIVA DA TESOURARIA GERAL DA DESPESA

[illegible] - ANEXO - JUSTIÇA ELEITORAL

[illegible] - TRIBUNAL REGIONAL ELEITORAL DO GUANABARA.

SEMPR -L70/300.047 -

EXERCICIO - 1970 CODIGO - 07.00 [illegible]

MES - DEZEMBRO FOLHA - [illegible]

ORIGEM DO CREDITO - ORCAMENTARIA

PROGRAMA CATEGORIA	DOTACAO	CONTRACTADO	ANULADO	DISPONIVEL	EMPENHADO	PAGO	SALDO CONTRACTADO
[illegible]							
2.671 SUBTOTAL	2.671.700,00			2.671.700,00	2.671.700,00		
*** TOTAL	2.671.700,00			2.671.700,00	2.671.700,00		
TOTAL GERAL	9.232.400,00			9.232.400,00	9.232.400,00		

INSPETORIA GERAL DE FINANÇAS DA FAZENDA

SECRETARIA DE ESTADO DA EXECUÇÃO DA LEI [illegible]

[illegible] - ANEXO - JUSTIÇA ELEITORAL

[illegible] - ORÇAMENTARIA - TRIBUNAL REGIONAL ELEITORAL DO PARANÁ

SENPR - L70.000.04/[illegible]

EXERCICIO - 1970 [illegible]

MES - DEZEMBRO MOEDA - [illegible]

ORDEM DE CREDITO - ORÇAMENTARIO

PROGRAMA CATEGORIA	DOTAÇÃO	[illegible]	DISPONIVEL	%	REALIZADO	[illegible]
2.021						
2.111 01	657.000,00		657.000,00		657.000,00	
2.111 02	25.000,00		25.000,00		[illegible]	
2.170	[illegible]		[illegible]		[illegible]	
2.120	20.000,00		[illegible]		[illegible]	
2.131	5.000,00		[illegible]		[illegible]	
2.132	30.000,00		[illegible]		[illegible]	
2.150	40.000,00		[illegible]		40.000,00	
2.190	1.500,00		[illegible]		[illegible]	
2.100	155.000,00		155.000,00		155.000,00	
2.225	27.000,00		27.000,00		27.000,00	
2.230	27.000,00		27.000,00		27.000,00	
3.275	1.500,00		[illegible]		[illegible]	
2.270	1.500,00		[illegible]		[illegible]	
2.200	27.000,00		27.000,00		27.000,00	
3.000	629.165,00		629.165,00		629.165,00	
4.130	12.000,00		12.000,00		[illegible]	
4.240	12.000,00		12.000,00		[illegible]	
4.100	24.000,00		24.000,00		[illegible]	
4.000	24.000,00		24.000,00		24.000,00	
* SUMA	853.165,00		853.165,00		853.165,00	
06**SUBTOTAL	853.165,00		853.165,00		853.165,00	
*** TOTAL	853.165,00		853.165,00		853.165,00	
2.022						
2.231	222.000,00	4.682,00	217.318,00		217.318,00	
2.235	[illegible]		[illegible]		[illegible]	
2.230	224.317,00	[illegible]	[illegible]		[illegible]	
2.200	224.317,00	[illegible]	[illegible]		[illegible]	
3.000	224.317,00	[illegible]	[illegible]		[illegible]	
* SUMA	224.317,00	[illegible]	219.635,00		219.635,00	
07**SUBTOTAL	224.317,00	[illegible]	219.635,00		219.635,00	
*** TOTAL	224.317,00	[illegible]	219.635,00		219.635,00	
TOTAL GERAL	1.077.482,00	4.682,00	1.072.800,00		1.072.800,00	

INSPETORIA GERAL DE FINANÇAS DA FAZENDA

DEMONSTRATIVO DA EXECUÇÃO DAS DESPESAS

01 - ANEXO - JUSTIÇA ELEITORAL

UO. ORÇAMENTARIA - TRIBUNAL REGIONAL ELEITORAL D. R.G. DO SUL

SEAPRO-LTO.300.04/25

EXERCICIO - 1970 CODIGO - 07.11 00

MES - DEZEMBRO FOLHA - 47

ORIGEM DE CREDITO - INCORPORADO

PROGRAMA CAT.ECON.	DOTAÇÃO	* CONT	SUPL	DISPONIVEL	REALIZADO	RESTOS	SALDO
2.07 2.023							
2.111 01	370.500,00			370.500,00	370.500,00		
2.111 02	22.000,00			22.000,00	22.000,00		
2.110	392.500,00			392.500,00	392.500,00		
2.120	16.000,00		582,00	16.582,00	16.582,00		
2.122	35.000,00			35.000,00	35.000,00		
2.130	35.000,00			35.000,00	35.000,00		
2.140	1.000,00			1.000,00	1.000,00		
2.200	447.000,00		582,00	446.582,00	446.582,00		
2.223	14.000,00			14.000,00	14.000,00		
2.230	14.000,00			14.000,00	14.000,00		
2.200	14.000,00			14.000,00	14.000,00		
2.000	461.000,00		582,00	461.582,00	461.582,00		
4.130	10.000,00			10.000,00	10.000,00		
4.140	10.000,00			10.000,00	10.000,00		
4.100	20.000,00			20.000,00	20.000,00		
4.000	20.000,00			20.000,00	20.000,00		
* SUMA	483.000,00		582,00	483.582,00	483.582,00		
***SUBTOTAL	483.000,00		582,00	483.582,00	483.582,00		
*** TOTAL	483.000,00		582,00	483.582,00	483.582,00		
2.07 2.024							
2.231	98.000,00			98.000,00	98.000,00		
2.233	1.782,00			1.782,00	1.782,00		
2.230	99.782,00			99.782,00	99.782,00		
2.200	99.782,00			99.782,00	99.782,00		
2.000	99.782,00			99.782,00	99.782,00		
* SUMA	99.782,00			99.782,00	99.782,00		
***SUBTOTAL	99.782,00			99.782,00	99.782,00		
*** TOTAL	99.782,00			99.782,00	99.782,00		
TOTAL GERAL	583.582,00		582,00	583.000,00	583.000,00		

ESPECIFICAÇÃO SEMANAL DE FINANÇAS DA FAZENDA
DEMONSTRATIVO DA EXECUÇÃO DE DESPESA

EXERCICIO - 1970 CODIGO - 07.12 00

MES - DEZEMBRO FOLHA - 48

UNIDADE ORÇAMENTARIA - INTENDENCIA REGIONAL CLEMENTINO DE MINAS GERAIS ORIGEM DO CREDITO - ORÇAMENTARIA

PROGRAMA CATEGORIA	DOTAÇÃO	CONTRAT.	SOLICITADO	DISPONIVEL	REALIZADO	RESTO	PAGO	SALDO
.000 1.006								
4.110	640.000,00			40.000,00	640.000,00			
4.300	40.000,00			40.000,00	640.000,00			
4.000	640.000,00			640.000,00	640.000,00			
* SOMA	640.000,00			640.000,00	640.000,00			
.00 2.025								
3.111 01	3.000.000,00			3.000.000,00	3.000.000,00			
3.111 02	170.000,00			170.000,00	170.000,00			
3.120	3.000.000,00			3.000.000,00	3.000.000,00			
3.120	50.000,00			50.000,00	50.000,00			
3.132	80.000,00			80.000,00	80.000,00			
3.130	60.000,00			40.000,00	60.000,00			
3.40	1.000,00			1.000,00	1.000,00			
3.100	3.369.400,00			3.369.400,00	3.369.400,00			
3.230	117.400,00			117.400,00	117.400,00			
3.230	117.400,00			117.400,00	117.400,00			
3.200	117.400,00			117.400,00	117.400,00			
3.000	3.400.000,00			3.400.000,00	3.400.000,00			
4.130	20.000,00			20.000,00	20.000,00			
4.140	15.000,00			5.000,00	5.000,00			
4.100	40.000,00			40.000,00	40.000,00			
4.000	40.000,00			40.000,00	40.000,00			
* SOMA	3.526.800,00			3.526.800,00	3.526.800,00			
.00**SUBTOTAL	4.166.800,00			4.166.800,00	4.166.800,00			
*** TOTAL	4.166.800,00			4.166.800,00	4.166.800,00			
.07 2.026								
3.231	518.000,00		150.000,00	368.000,00	368.000,00			
3.230	15.000,00			15.000,00	15.000,00			
3.230	538.000,00			538.000,00	538.000,00			
3.200	538.000,00		161.000,00	377.000,00	377.000,00			
3.000	538.000,00			538.000,00	538.000,00			
* SOMA	538.000,00			538.000,00	538.000,00			
.07**SUBTOTAL	538.000,00		161.000,00	377.000,00	377.000,00			
*** TOTAL	538.000,00		161.000,00	377.000,00	377.000,00			
TOTAL GERAL	4.699.800,00		161.000,00	4.538.800,00	4.538.800,00			

PROGRAMA CAT.ECO.	DOTACAO	CONTRAT.	ANULACAO	DISPONIVEL	REALIZADA	PAGO	SALDO CREDIT
2.027							
3.111 01	595.200,00		1.636,00	591.564,00	591.564,00		
3.111 02	20.000,00			20.000,00	20.000,00		
3.116	621.200,00		1.636,00	619.564,00	619.564,00		
3.120	14.000,00			14.000,00	14.000,00		
3.132	41.000,00			41.000,00	41.000,00		
3.130	41.000,00			41.000,00	41.000,00		
3.140	1.000,00			1.000,00	1.000,00		
3.100	677.700,00		1.636,00	676.064,00	676.064,00		
3.235	20.635,00			20.635,00	20.635,00		
3.230	20.635,00			20.635,00	20.635,00		
3.275	2.000,00			2.000,00	2.000,00		
3.270	2.000,00			2.000,00	2.000,00		
3.200	22.635,00			22.635,00	22.635,00		
3.000	700.335,00		1.636,00	698.699,00	698.699,00		
4.130	9.700,00			9.700,00	9.700,00		
4.140	2.300,00			2.300,00	2.300,00		
4.100	12.000,00			12.000,00	12.000,00		
4.000	12.000,00			12.000,00	12.000,00		
* SOMA	711.535,00		1.636,00	709.899,00	709.899,00		
06**SUBTOTAL	711.535,00		1.636,00	709.899,00	709.899,00		
*** TOTAL	711.535,00		1.636,00	709.899,00	709.899,00		
07 2.026							
3.231	203.300,00			203.300,00	203.300,00		
3.233	2.701,00			2.701,00	2.701,00		
3.230	206.001,00			206.001,00	206.001,00		
3.200	206.001,00			206.001,00	206.001,00		
3.000	206.001,00			206.001,00	206.001,00		
* SOMA	206.001,00			206.001,00	206.001,00		
07**SUBTOTAL	206.001,00			206.001,00	206.001,00		
*** TOTAL	206.001,00			206.001,00	206.001,00		
TOTAL GERAL	917.536,00		1.636,00	915.900,00	915.900,00		

1.00 2.025					
3.111 01	555.000,00		559.000,00	555.000,00	
3.111 02	24.000,00		24.000,00	24.000,00	
3.190	500.000,00		500.000,00	500.000,00	
3.120	17.000,00		17.000,00	17.000,00	
3.192	18.000,00		18.000,00	[illegible]	
3.190	10.000,00		10.000,00	[illegible]	
3.140	100,00		100,00	100,00	
3.100	597.000,00		597.000,00	597.000,00	
3.235	21.700,00		21.700,00	21.700,00	
3.230	21.700,00		21.700,00	21.700,00	
3.175	1.000,00		1.000,00	1.000,00	
3.270	1.000,00		1.000,00	1.000,00	
4.000	22.000,00		22.000,00	22.000,00	
4.000	600.000,00		600.000,00	600.000,00	
4.130	20.000,00		20.000,00	20.000,00	
4.140	6.000,00		6.000,00	6.000,00	
4.100	20.000,00		20.000,00	20.000,00	
4.000	20.000,00		20.000,00	20.000,00	
* SOMA	646.000,00		646.000,00	646.000,00	
** 0694SUBTOTAL	646.000,00		646.000,00	646.000,00	
*** TOTAL	646.000,00		646.000,00	646.000,00	
1.07 2.030					
3.231	151.100,00	2.550,00	148.550,00	148.550,00	
3.233	5.950,00		5.950,00	5.950,00	
3.230	157.000,00	2.550,00	154.500,00	154.500,00	
3.000	157.000,00	2.550,00	154.500,00	154.500,00	
3.000	157.000,00	2.550,00	154.500,00	154.500,00	
* SOMA	157.000,00	2.550,00	154.500,00	154.500,00	
** 0788SUBTOTAL	157.000,00	2.550,00	154.500,00	154.500,00	
*** TOTAL	157.000,00	2.550,00	154.500,00	154.500,00	
TOTAL GERAL	803.000,00	2.550,00	800.500,00	800.500,00	

PROGRAMA CAT.ECO.*	DOTACAO	* CONTENCA	ANULACOES	* DISPONIVEL	* REALIZADA	RESTOS A PAGAR	SALDO CREDITO
[illegible]							
3.111 01	1.388.300,00		46.900,00	1.321.400,00	1.321.400,00		
3.111 02	36.200,00			36.200,00	36.200,00		
3.100	1.424.500,00		46.900,00	1.377.600,00	1.377.600,00		
3.120	28.000,00			28.000,00	28.000,00		
3.132	33.100,00			33.100,00	33.100,00		
3.140	38.120,00			38.120,00	38.120,00		
3.140	1.300,00			1.300,00	1.300,00		
3.100	1.516.520,00		46.900,00	1.472.620,00	1.472.620,00		
3.235	41.700,00			41.700,00	41.700,00		
3.230	41.700,00			41.700,00	41.700,00		
3.200	41.700,00			41.700,00	41.700,00		
3.000	1.560.220,00		46.900,00	1.513.720,00	1.513.720,00		
4.130	30.000,00			30.000,00	30.000,00		
4.140	5.000,00			5.000,00	5.000,00		
4.100	45.000,00			45.000,00	45.000,00		
4.000	45.000,00			45.000,00	45.000,00		
* SOMA	1.605.620,00		46.900,00	1.558.720,00	1.558.720,00		
06**SUBTOTAL	1.605.620,00		46.900,00	1.558.720,00	1.558.720,00		
*** TOTAL	1.605.620,00		46.900,00	1.558.720,00	1.558.720,00		
07 2.032							
3.231	337.500,00		17.120,00	320.380,00	320.380,00		
3.233	6.500,00			6.500,00	6.500,00		
3.230	344.000,00		17.120,00	326.880,00	326.880,00		
3.200	344.000,00		17.120,00	326.880,00	326.880,00		
3.000	344.000,00		17.120,00	326.880,00	326.880,00		
* SOMA	344.000,00		17.120,00	326.880,00	326.880,00		
07**SUBTOTAL	344.000,00		17.120,00	326.880,00	326.880,00		
*** TOTAL	344.000,00		17.120,00	326.880,00	326.880,00		
TOTAL GERAL	[illegible]		64.020,00	[illegible]	[illegible]		

PROGRAMA CAT.ECO.	DOTAC.	CONTENCA	ANULACAO	DISPONIVEL	%	REALIZADA	DESPESA A PAGAR	SALDO CREDITO
2.00 2.035								
3.111 01	1.356.200,00		28.760,00	1.339.440,00		1.339.440,00		
3.111 02	[illegible]		[illegible]	[illegible]		[illegible]		
3.110	1.378.760,00		28.760,00	1.350.440,00		1.350.440,00		
3.120	[illegible]			[illegible]		[illegible]		
3.132	50.000,00			50.000,00		50.000,00		
3.130	50.000,00			50.000,00		50.000,00		
3.240	2.000,00			2.000,00		2.000,00		
3.100	1.465.760,00		28.760,00	1.440.000,00		1.440.000,00		
3.220	57.000,00			57.000,00		57.000,00		
3.230	57.000,00			57.000,00		57.000,00		
3.200	57.000,00			57.000,00		57.000,00		
3.000	1.522.760,00		28.760,00	1.500.000,00		1.500.000,00		
4.130	6.000,00			6.000,00		6.000,00		
4.140	15.000,00			15.000,00		15.000,00		
4.200	22.000,00			22.000,00		22.000,00		
4.000	22.000,00			22.000,00		22.000,00		
* SOMA	1.545.760,00		28.760,00	1.526.940,00		1.526.940,00		
2.00**SUBTOTAL	1.545.760,00		28.760,00	1.526.940,00		1.526.940,00		
*** TOTAL	1.545.760,00		28.760,00	1.526.940,00		1.526.940,00		
2.07 2.034								
3.211	246.200,00			246.200,00		246.200,00		
3.233	10.460,00			10.460,00		10.460,00		
3.230	356.760,00			356.760,00		356.760,00		
3.200	356.760,00			356.760,00		356.760,00		
3.000	356.760,00			356.760,00		356.760,00		
* SOMA	356.760,00			356.760,00		356.760,00		
2.07**SUBTOTAL	356.760,00			356.760,00		356.760,00		
*** TOTAL	356.760,00			356.760,00		356.760,00		
TOTAL GERAL	1.902.460,00		28.760,00	1.883.700,00		1.883.700,00		

PROGRAMA CAT.ECON.	DOTACAO	CONTRACAO	ANULACAO	DISPONIVEL	REALIZADO	PRAZO	CREDITO
[illegible]							
3.1.1 01	95[illegible].200,00		10.300,00	542.900,00	542.900,00		
3.1.1 02	21.500,00			21.500,00	21.500,00		
3.1.0	574.700,00		20.300,00	554.400,00	554.400,00		
3.120	15.000,00			15.000,00	15.000,00		
3.132	24.000,00			24.000,00	24.000,00		
3.130	24.000,00			24.000,00	24.000,00		
3.140	500,00			500,00	500,00		
3.100	614.200,00		10.300,00	603.900,00	603.900,00		
3.220	30.000,00			30.000,00	30.000,00		
3.230	30.000,00			30.000,00	30.000,00		
3.200	30.000,00			30.000,00	30.000,00		
3.000	647.800,00		10.300,00	637.500,00	637.500,00		
4.120	20.000,00			20.000,00	20.000,00		
4.130	20.000,00			20.000,00	20.000,00		
4.000	40.000,00			40.000,00	40.000,00		
4.000	40.000,00			40.000,00	40.000,00		
+ SOMA	687.800,00		10.300,00	677.500,00	677.500,00		
0.064*SUBTOTAL	687.800,00		10.300,00	677.500,00	677.500,00		
*** TOTAL	687.800,00		10.300,00	677.500,00	677.500,00		
0.07 2.000							
3.221	121.300,00			121.300,00	121.300,00		
3.230	4.400,00			4.400,00	4.400,00		
3.220	125.700,00			125.700,00	125.700,00		
3.200	125.700,00			125.700,00	125.700,00		
3.000	125.700,00			125.700,00	125.700,00		
+ SOMA	125.700,00			125.700,00	125.700,00		
0.074*SUBTOTAL	125.700,00			125.700,00	125.700,00		
*** TOTAL	125.700,00			125.700,00	125.700,00		
TOTAL GERAL	813.500,00		10.300,00	803.200,00	803.200,00		

PROGRAMA CÉLULA	DOTAÇÃO	SUNDRAÇÃO	DISPONÍVEL	REALIZADO	SALDO
03.06 2.0 7					
3.111 01	2.081.000,00	1.000,00	1.080.000,00	1.080.000,00	[illegible]
3.111 02	20.000,00		20.000,00		20.000,00
3.210	2.210.000,00	1.000,00	1.090.000,00	1.090.000,00	[illegible]
3.220	20.000,00		20.000,00		20.000,00
3.132	60.000,00		60.000,00		60.000,00
3.230	60.000,00		60.000,00		60.000,00
3.140	1.000,00		1.000,00		[illegible]
3.200	2.297.000,00	1.000,00	2.296.000,00	2.296.000,00	[illegible]
3.233	30.000,00	2.000,00	27.000,00	27.000,00	27.000,00
3.230	30.000,00	3.000,00	27.000,00	27.000,00	27.000,00
3.275	3.000,00	3.000,00			
3.270	3.000,00	3.000,00			
3.200	[illegible]	6.000,00	27.000,00	27.000,00	27.000,00
3.000	1.230.000,00	7.000,00	1.223.000,00	1.223.000,00	[illegible]
4.130	25.000,00		25.000,00	25.000,00	[illegible]
4.140	6.000,00		6.000,00	6.000,00	[illegible]
4.200	31.000,00		31.000,00	31.000,00	[illegible]
4.000	[illegible]		[illegible]	[illegible]	[illegible]
* SOMA	1.262.000,00	7.000,00	1.255.000,00	1.255.000,00	1.255.000,00
03 06**SUBTOTAL	1.262.000,00	7.000,00	1.255.000,00	1.255.000,00	1.255.000,00
03 ***TOTAL	1.262.000,00	7.000,00	1.255.000,00	1.255.000,00	1.255.000,00
03.07 2.038					
3.231	330.000,00		330.000,00		330.000,00
3.233	10.000,00		10.000,00		10.000,00
3.230	340.000,00		340.000,00		340.000,00
3.200	340.000,00		340.000,00		340.000,00
3.000	340.000,00		340.000,00		340.000,00
* SOMA	340.000,00		340.000,00		340.000,00
03 07**SUBTOTAL	340.000,00		340.000,00		340.000,00
03 ***TOTAL	340.000,00		340.000,00		340.000,00
TOTAL GERAL	[illegible]	7.000,00	[illegible]	[illegible]	[illegible]

PROGRAMA CAT.EC.#	DOTACAO	CONTENCAO	INDUCAO	DISPONIVEL	REALIZADO
06.06 2.045					
3.111 01	604.400,00			604.400,00	604.400,00
3.111 02	25.000,00			25.000,00	25.000,00
3.110	625.000,00			625.000,00	629.000,00
3.220	14.000,00			14.000,00	14.000,00
3.132	15.000,00			15.000,00	15.000,00
3.130	15.000,00			15.000,00	15.000,00
3.140	1.000,00			1.000,00	1.000,00
3.100	654.000,00			654.000,00	654.000,00
3.233	20.500,00		1.418,00	20.482,00	20.482,00
3.230	20.500,00		1.418,00	20.482,00	20.482,00
3.200	20.500,00		1.418,00	20.482,00	20.482,00
3.000	660.500,00		1.418,00	659.082,00	659.082,00
4.130	6.000,00			6.000,00	6.000,00
4.140	6.000,00			6.000,00	6.000,00
4.130	12.000,00			12.000,00	12.000,00
4.000	12.000,00			12.000,00	12.000,00
* SUMA	696.500,00		1.418,00	697.082,00	697.082,00
06**SUBTOTAL	696.500,00		1.418,00	697.082,00	697.082,00
*** TOTAL	696.500,00		1.418,00	697.082,00	697.082,00
06.07 2.040					
3.231	196.000,00			196.000,00	196.000,00
3.233	5.418,00			5.418,00	5.418,00
3.230	201.418,00			201.418,00	201.418,00
3.200	201.418,00			201.418,00	201.418,00
3.000	201.418,00			201.418,00	201.418,00
* SUMA	201.418,00			201.418,00	201.418,00
06.07**SUBTOTAL	201.418,00			201.418,00	201.418,00
*** TOTAL	201.418,00			201.418,00	201.418,00
TOTAL GERAL	898.918,00		1.418,00	898.500,00	898.500,00

INSPETORIA GERAL DE FINANÇAS DA FAZENDA

DEMONSTRATIVO DE EXECUÇÃO DE DESPESA

ANEXO - JUSTIÇA ELEITORAL

ÓRGÃO ORÇAMENTÁRIO - TRIBUNAL REGIONAL ELEITORAL DO RIO GRANDE DO SUL

SEMPRE-L702100.04/22.

EXERCÍCIO - 1900 CONTROL - 07.21.00

MES - 02/2000 FOLHA - 00

ORDEM DE CREDITO - ORÇAMENTARIA

PROGRAMA COD.EC.*	DOTAÇÃO	CONTENÇÃO	ACRÉSCIMO	DISPONIVEL	REALIZADO
01.00 2.003					
4.110	550.000,00			550.000,00	550.000,00
4.190	250.000,00			250.000,00	250.000,00
4.000	550.000,00			550.000,00	550.000,00
* SOMA	550.000,00			550.000,00	550.000,00
02.00 2.041					
3.211 01	1.261.100,00			1.261.100,00	1.261.100,00
3.111 02	5.000,00			5.000,00	5.000,00
3.210	1.310.000,00			1.310.000,00	1.310.000,00
3.120	25.000,00			25.000,00	25.000,00
3.132	50.000,00			50.000,00	50.000,00
3.190	50.000,00			50.000,00	50.000,00
3.100	1.400.100,00			1.400.100,00	1.400.100,00
3.220	40.000,00		6.100,00	46.100,00	46.100,00
3.230	40.000,00		6.100,00	46.100,00	46.100,00
3.200	40.000,00		6.100,00	46.100,00	46.100,00
3.000	1.440.100,00		6.100,00	1.446.200,00	1.446.200,00
4.130	20.000,00			20.000,00	20.000,00
4.140	15.000,00			15.000,00	15.000,00
4.190	30.000,00			30.000,00	30.000,00
4.000	30.000,00			30.000,00	30.000,00
* SOMA	1.470.100,00		6.100,00	1.476.200,00	1.476.200,00
02.00**SUBTOTAL	2.020.100,00		6.100,00	2.026.200,00	2.026.200,00
*** TOTAL	2.020.100,00		6.100,00	2.026.200,00	2.026.200,00
07.00 2.042					
3.221	415.000,00		1.387,00	416.387,00	416.387,00
3.223	13.000,00			13.000,00	13.000,00
3.230	426.100,00		1.387,00	427.487,00	427.487,00
3.200	426.100,00		1.387,00	427.487,00	427.487,00
3.000	426.100,00		1.387,00	427.487,00	427.487,00
* SOMA	426.100,00		1.387,00	427.487,00	427.487,00
07.00**SUBTOTAL	426.100,00		1.387,00	427.487,00	427.487,00
*** TOTAL	426.100,00		1.387,00	427.487,00	427.487,00
TOTAL GERAL	2.456.200,00		7.487,00	2.463.687,00	2.463.687,00

DEMONSTRATIVO DA EXECUÇÃO DE DESPESA

EXERCICIO - 1970 CODIGO - 07.21 00

26 - ANEXO - JUSTIÇA ELEITORAL

MES - DEZEMBRO FOLHA - 57

UNID. ORÇAMENTARIA - TRIBUNAL REGIONAL ELEITORAL DE SANTA CATARINA

ORIGEM DO CREDITO - ORÇAMENTARIA

PROGRAMA CAT.EC.*	DOTAÇÃO	CONTROLE	INDICADOR	DISPONIVEL	REALIZADO	RESTOS A PAGAR
01.06 2.041						
3.111 01	1.015.500,00			1.015.500,00	1.015.500,00	
3.111 02	59.000,00			59.000,00	59.000,00	
3.110	1.074.500,00			1.074.500,00	1.074.500,00	
3.120	15.000,00			15.000,00	15.000,00	
3.132	40.000,00			40.000,00	40.000,00	
3.150	40.000,00			40.000,00	40.000,00	
3.140	2.000,00			2.000,00	2.000,00	
3.100	1.131.500,00			1.131.500,00	1.131.500,00	
3.233	35.000,00			35.000,00	35.000,00	
3.230	35.000,00			35.000,00	35.000,00	
3.215	2.000,00			2.000,00	2.000,00	
3.210	2.000,00			2.000,00	2.000,00	
3.200	74.000,00			74.000,00	74.000,00	
3.000	1.166.500,00			1.166.500,00	1.166.500,00	
4.130	25.000,00			25.000,00	25.000,00	
4.140	10.000,00			10.000,00	10.000,00	
4.200	35.000,00			35.000,00	35.000,00	
4.000	35.000,00			35.000,00	35.000,00	
* SOMA	1.203.500,00			1.203.500,00	1.203.500,00	
01 06**SUBTOTAL	1.203.500,00			1.203.500,00	1.203.500,00	
01 *** TOTAL	1.203.500,00			1.203.500,00	1.203.500,00	
05.07 2.044						
3.231	180.000,00			180.000,00	180.000,00	
3.233	3.600,00			3.600,00	3.600,00	
3.230	183.600,00			183.600,00	183.600,00	
3.200	183.600,00			183.600,00	183.600,00	
3.000	183.600,00			183.600,00	183.600,00	
* SOMA	183.600,00			183.600,00	183.600,00	
05 07**SUBTOTAL	183.600,00			183.600,00	183.600,00	
05 *** TOTAL	183.600,00			183.600,00	183.600,00	
TOTAL GERAL	1.387.100,00			1.387.100,00	1.387.100,00	

INSPETORIA GERAL DE FINANÇAS EM FAZENDA

DEMONSTRATIVO DE EXECUÇÃO DE DESPESA

LEI ANEXO - JUSTIÇA ELEITORAL

ÓRGÃO ORÇAMENTARIO - TRIBUNAL REGIONAL ELEITORAL DE SÃO PAULO

SERPRO-L702300-347.2.

EXERCICIO - 1970 CODIGO - 07.

MES - DEZEMBRO FOLHA - 58

ORIGEM DO CREDITO - ORÇAMENTARIO

PROGRAMA Cód.Ord.	DOTAÇÃO	CONTINGÊNCIA	ANULAÇÃO	DISPONIVEL	REALIZADO	RESTOS A PAGAR
01.00 1.003						
4.210	2.273.000,00		403.000,00	1.870.000,00	1.870.000,00	
4.200	2.273.000,00		403.000,00	1.870.000,00	1.870.000,00	
4.000	2.273.000,00		403.000,00	1.870.000,00	1.870.000,00	
* SOMA	2.273.000,00		403.000,00	1.870.000,00	1.870.000,00	
01.00 1.005						
4.130	400.000,00			400.000,00	400.000,00	
4.140	350.000,00			350.000,00	350.000,00	
4.100	750.000,00			750.000,00	750.000,00	
4.000	750.000,00			750.000,00	750.000,00	
* SOMA	750.000,00			750.000,00	750.000,00	
01.00 2.045						
3.111 C1	5.472.000,00		17.450,00	5.454.550,00	5.454.550,00	
3.111 C2	294.700,00			294.700,00	294.700,00	
3.110	5.767.000,00		17.450,00	5.749.550,00	5.749.550,00	
3.120	350.000,00			350.000,00	350.000,00	
3.132	320.000,00			320.000,00	320.000,00	
3.130	320.000,00			320.000,00	320.000,00	
3.140	5.000,00			5.000,00	5.000,00	
3.000	6.442.000,00		17.450,00	6.424.550,00	6.424.550,00	
3.233	155.000,00			155.000,00	155.000,00	
3.230	155.000,00			155.000,00	155.000,00	
3.275	5.000,00			5.000,00	5.000,00	
3.270	5.000,00			5.000,00	5.000,00	
3.200	164.000,00			164.000,00	164.000,00	
3.000	6.607.000,00		17.450,00	6.589.550,00	6.589.550,00	
* SOMA	6.607.000,00		17.450,00	6.589.550,00	6.589.550,00	
01.00 SUBTOTAL	9.630.000,00		420.450,00	9.209.550,00	9.209.550,00	
01.00 TOTAL	9.630.000,00		420.450,00	9.209.550,00	9.209.550,00	
05.07 2.046						
3.231	714.500,00			714.500,00	714.500,00	
3.232	35.000,00			35.000,00	35.000,00	
3.233	7.000,00			7.000,00	7.000,00	
3.230	761.500,00			761.500,00	761.500,00	
3.200	761.500,00			761.500,00	761.500,00	
3.000	761.500,00			761.500,00	761.500,00	
* SOMA	761.500,00			761.500,00	761.500,00	
ÓRGÃO TOTAL	10.391.750,00		420.450,00	9.971.300,00	9.971.300,00	

PROGRAMA	CAT.EC.*	DOTACAO	CONTRACAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR E SEM CREDITO
03.07 2.046							
02 07**SUBTOTAL		761.700,00			761.700,00	761.700,00	
02 *** TOTAL		761.700,00			761.700,00	761.700,00	
TOTAL GERAL		10.391.750,00		420.450,00	9.971.300,00	9.971.300,00	

[illegible]

[illegible] - JUSTIÇA ELEITORAL

[illegible] - TRIBUNAL REGIONAL ELEITORAL DE SERGIPE

PROGRAMA	CAT.ECON.	DOTAÇÃO	CONTIDO	ANULADO	DISPONIVEL	REALIZADO
01.06 2.047						
2.111	01	500.000,00	[illegible]	[illegible]	[illegible]	100.000,00
2.111	02	20.000,00	[illegible]	[illegible]	[illegible]	[illegible]
2.110		520.000,00	[illegible]	[illegible]	[illegible]	[illegible]
3.120		12.000,00	[illegible]	[illegible]	[illegible]	[illegible]
3.132		8.000,00	[illegible]	[illegible]	[illegible]	[illegible]
3.130		8.000,00	[illegible]	[illegible]	[illegible]	[illegible]
3.140		200,00	[illegible]	[illegible]	[illegible]	[illegible]
3.100		549.000,00	[illegible]	[illegible]	[illegible]	[illegible]
2.233		27.000,00	[illegible]	[illegible]	[illegible]	[illegible]
2.230		25.000,00	[illegible]	[illegible]	[illegible]	[illegible]
3.200		25.000,00	[illegible]	[illegible]	[illegible]	[illegible]
2.300		572.000,00	[illegible]	[illegible]	[illegible]	[illegible]
4.120		12.000,00	[illegible]	[illegible]	[illegible]	[illegible]
4.140		16.000,00	[illegible]	[illegible]	[illegible]	[illegible]
4.100		22.000,00	[illegible]	[illegible]	[illegible]	[illegible]
4.000		22.000,00	[illegible]	[illegible]	[illegible]	[illegible]
* SUMA		594.000,00	[illegible]	[illegible]	[illegible]	[illegible]
01 0604SUBTOTAL		594.000,00	[illegible]	[illegible]	[illegible]	[illegible]
01 ** TOTAL		594.000,00	[illegible]	[illegible]	[illegible]	[illegible]
03.07 2.048						
3.231		100.800,00	[illegible]	[illegible]	[illegible]	[illegible]
3.233		4.000,00	[illegible]	[illegible]	[illegible]	[illegible]
3.230		104.800,00	[illegible]	[illegible]	[illegible]	[illegible]
3.200		104.800,00	[illegible]	[illegible]	[illegible]	[illegible]
3.000		104.800,00	[illegible]	[illegible]	[illegible]	[illegible]
* SUMA		104.800,00	[illegible]	[illegible]	[illegible]	[illegible]
03 0704SUBTOTAL		104.800,00	[illegible]	[illegible]	104.800,00	104.800,00
03 ** TOTAL		104.800,00	[illegible]	[illegible]	104.800,00	104.800,00
TOTAL GERAL		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 08.01 00

ANEXO - JUSTICA DO TRABALHO — MES - DEZEMBRO — FOLHA - 02

ORCAMENTARIA - TRIBUNAL SUPERIOR DO TRABALHO — ORDEM DE CREDITO - ORCAMENTARIA

PROGRAMA CATEGORIA	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	SIT.	PROJ.	SALDO CONTIDO
01.00 1.001								
4.110	1.[illegible].000,00			1.[illegible].000,00	1.[illegible].000,00			
4.200	1.[illegible].000,00			1.[illegible].000,00	1.[illegible].000,00			
4.000	1.[illegible].000,00			1.[illegible].000,00	1.[illegible].000,00			
* SOMA	1.[illegible].000,00			1.[illegible].000,00	1.[illegible].000,00			
01.00 1.002								
4.120	261.000,00			261.000,00	[illegible]			
4.140	302.000,00			302.000,00	[illegible]			
4.200	561.000,00			561.000,00	[illegible]			
4.000	561.000,00			561.000,00	[illegible]			
* SOMA	561.000,00			561.000,00	[illegible]			
1.00 2.001								
3.111 01	4.925.000,00			4.925.000,00	[illegible]			
3.111 02	367.700,00			367.700,00	[illegible]			
3.110	5.292.700,00			5.292.700,00	[illegible]			
3.220	69.000,00			69.000,00	[illegible]			
3.132	315.000,00		165.000,00	150.000,00	[illegible]			
3.130	315.000,00		165.000,00	150.000,00	[illegible]			
3.240	10.000,00			10.000,00	[illegible]			
3.190	550.000,00			550.000,00	200.000,00			350.000,00
3.100	6.246.700,00		165.000,00	6.077.700,00	5.727.700,00			350.000,00
3.230	96.400,00		10.000,00	86.400,00	[illegible]			
3.230	96.400,00		10.000,00	86.400,00	86.400,00			
3.200	96.400,00		10.000,00	86.400,00	[illegible]			
.000	6.337.100,00		175.000,00	6.164.100,00	5.814.100,00			350.000,00
* SOMA	6.337.100,00		175.000,00	6.164.100,00	5.814.100,00			350.000,00
1.00 2.002								
3.140	100.000,00		100.000,00					
3.100	100.000,00		100.000,00					
2.000	100.000,00		100.000,00					
* SOMA	100.000,00		100.000,00					
** SUBTOTAL	8.338.100,00		475.000,00	8.063.100,00	7.713.100,00			[illegible]
*** TOTAL	8.338.100,00		475.000,00	8.063.100,00	7.713.100,00			[illegible]
1.00 2.003								
3.221	2.435.000,00		200.000,00	2.235.000,00	[illegible]			
3.233	16.400,00			16.400,00	16.400,00			
3.230	2.451.400,00		200.000,00	2.251.400,00	2.251.400,00			
TRANSPORTAR	10.789.500,00		475.000,00	10.314.500,00	[illegible]			[illegible]

[illegible] PROCURADORIA GERAL DE FINANÇAS EM FAZENDA

[illegible] ADMINISTRATIVA DA EXECUÇÃO DE DESPESA

[illegible] - ANEXO - JUSTIÇA DO TRABALHO

[illegible] - TRIBUNAL SUPERIOR DO TRABALHO

[illegible]PPR-170/300.047/2[illegible]

EX. CICL - [illegible] [illegible] - [illegible]

MO. - [illegible] FOLHA - [illegible]

ORIGEM DO CREDITO - INCREMENTADO

PROGRAMA CAT.ECON	DOT.GER	CONTINGE	ANULACAO	DISPONIVEL	REALIZADA	[illegible]
[illegible] 2.001						
[illegible]	[illegible]			[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	
[illegible]	[illegible]			[illegible]	[illegible]	
* SOMA	[illegible]			[illegible]	[illegible]	
[illegible] 2.002						
[illegible]	261.000,00			[illegible]	[illegible]	
[illegible]	302.000,00			[illegible]	[illegible]	
[illegible]	562.000,00			[illegible]	[illegible]	
[illegible]	562.000,00			[illegible]	[illegible]	
* SOMA	562.000,00			[illegible]	[illegible]	
1.06 2.001						
[illegible] 01	4.925.000,00			4.925.000,00	[illegible]	
[illegible] 02	207.700,00			207.700,00	[illegible]	
[illegible]	5.252.700,00			5.252.700,00	[illegible]	
[illegible]	69.000,00			69.000,00	[illegible]	
[illegible]	319.000,00		164.000,00	[illegible]	[illegible]	
[illegible]	319.000,00		165.000,00	[illegible]	[illegible]	
[illegible]	16.000,00			16.000,00	[illegible]	
[illegible]	350.000,00			350.000,00	[illegible]	350.000,00
[illegible]	6.246.700,00		165.000,00	6.077.700,00	[illegible]	350.000,00
[illegible]	96.400,00		[illegible]	[illegible]	[illegible]	
[illegible]	96.400,00		[illegible]	[illegible]	[illegible]	
[illegible]	96.400,00		[illegible]	[illegible]	[illegible]	
* SOMA	6.337.100,00		170.000,00	6.164.100,00	[illegible]	350.000,00
[illegible] 2.002						
[illegible]	100.000,00		100.000,00			
[illegible]	100.000,00		[illegible]			
[illegible]	100.000,00		[illegible]			
* SOMA	100.000,00		100.000,00			
[illegible]SUBTOTAL	8.338.100,00		273.000,00	8.065.100,00	7.715.100,00	350.000,00
[illegible] TOTAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
[illegible] 2.003						
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	
[illegible]	16.400,00			16.400,00	16.400,00	
[illegible]	2.451.400,00		200.000,00	2.251.400,00	2.251.400,00	
[illegible]PROCURADORIA	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.047.2.

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIG - 05.01.01

L E - A N E X O - JUSTICA DO TRABALHO — MES - DEZEMBRO — FOLHA - 02

UNID. ORCAMENTARIA - TRIBUNAL SUPERIOR DO TRABALHO — ORIGEM DE CREDITO - ORCAMENTARIO

PROGRAMA	CATEG.	DOTACAO	CONTENCAO	ANULADA	DISPONIVEL	REALIZADA	RESTA PAGAR	SALDO CREDITO
05.07 2.003								
5.200		2.451.400,00		200.000,00	2.251.400,00	2.251.400,00		
5.000		2.451.400,00		200.000,00	2.251.400,00	2.251.400,00		
	* SOMA	2.451.400,00		200.000,00	2.251.400,00	2.251.400,00		
05.07*SUBTOTAL		2.451.400,00		200.000,00	2.251.400,00	2.251.400,00		
***	TOTAL	2.451.400,00		200.000,00	2.251.400,00	2.251.400,00		
TOTAL GERAL		16.576.600,00		47.000,00	10.[illegible]	[illegible]		[illegible]

INSPETORIA GERAL DE FINANÇAS DA FAZENDA

[illegible]

[illegible] - ANEXO - JUSTIÇA DO TRABALHO

[illegible]

PROGRAMA (FIELDS)	DOTAÇÃO	%	CONTINGÊNCIA	%	INDEFERIDO	%	DISPONIVEL	%	REALIZADO	%	[illegible]
01.00 1.003											
4.110	68.000,00						68.000,00		68.000,00		
4.140	45.000,00						45.000,00		45.000,00		
4.100	[illegible]						[illegible]		[illegible]		
4.000	[illegible]						[illegible]		[illegible]		
* SOMA	113.000,00						113.000,00		113.000,00		
1.00 2.004											
3.111 01	11.412.300,00						11.412.300,00		11.412.300,00		
3.111 02	561.600,00						561.600,00		[illegible]		
4.110	11.974.400,00						11.974.400,00		11.974.400,00		
4.120	60.000,00						60.000,00		60.000,00		
4.122	500.000,00						500.000,00		[illegible]		
2.120	500.000,00						500.000,00		500.000,00		
3.140	5.000,00		5.000,00								
4.130	1.000,00						1.000,00		1.000,00		
3.100	12.560.400,00		5.000,00				12.555.400,00		12.555.400,00		
2.223	220.000,00		18.000,00				218.300,00		[illegible]		
2.230	236.000,00		18.000,00				218.300,00		218.300,00		
2.250	36.000,00		36.000,00								
2.200	274.000,00		36.000,00				218.300,00		218.300,00		
3.000	12.834.700,00		61.000,00				12.773.700,00		12.773.700,00		
* SOMA	12.834.700,00		61.000,00				12.773.700,00		12.773.700,00		
1.00 2.005											
3.140	125.000,00						125.000,00		125.000,00		[illegible]
3.100	125.000,00						125.000,00		125.000,00		[illegible]
3.000	125.000,00						125.000,00		125.000,00		[illegible]
* SOMA	125.000,00						125.000,00		125.000,00		[illegible]
[illegible] TOTAL	13.072.700,00		61.000,00				13.011.700,00		12.886.700,00		[illegible]
[illegible] TOTAL	13.072.700,00		61.000,00				13.011.700,00		12.886.700,00		[illegible]
06.07 2.006											
3.231	1.415.500,00						1.415.500,00		1.415.500,00		
3.234	274.400,00						[illegible]		[illegible]		
3.270	[illegible]						[illegible]		[illegible]		
2.200	[illegible]						[illegible]		[illegible]		
3.000	[illegible]						[illegible]		[illegible]		
* SOMA	[illegible]						[illegible]		[illegible]		
[illegible] TOTAL	[illegible]						[illegible]		[illegible]		
[illegible]	[illegible]		[illegible]		[illegible]		[illegible]		[illegible]		[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

EXERCICIO - 1979 CONTROLE - 16.0.00

14 - ANEXO - JUSTICA DO TRABALHO

MES - DEZEMBRO FOLHA - 64

UNID. ORCAMENTARIA - TRIBUNAL REGIONAL TRABALHO 2 JUNTAS DE CONCILIAC JULGAMENTO 14.REGIAO

ORIGEM DO CREDITO - ORCAMENTARIA

PROGRAMA CATEGORIA	DOTACAO	SUPLEMENTACAO	ANULACAO	DISPONIVEL	REALIZADO	RESTO A PAGAR	SALDO CONTA
01.07 2.006							
01 *** TOTAL	1.442.500,00			1.442.500,00	1.442.500,00		
TOTAL GERAL	[illegible]	61.000,00	14.454.000,00	14.449.600,00			5.000,00

PROGRAMA	CATEGORIA	DOTAÇÃO	CONTRAIDO	ANULADO	DISPONIVEL	REALIZADO	SALDO A PAGAR	SALDO CREDOR
01.00 1.004								
3.120		80.000,00			80.000,00	20.000,00		
3.132		690.000,00			690.000,00	690.000,00		
3.130		690.000,00			690.000,00	690.000,00		
2.000		770.000,00			770.000,00	770.000,00		
3.000		770.000,00			770.000,00	770.000,00		
4.130		270.000,00			270.000,00	270.000,00		
4.140		500.000,00			500.000,00	500.000,00		
4.100		800.000,00			800.000,00	800.000,00		
4.000		800.000,00			800.000,00	800.000,00		
* SOMA		1.570.000,00			1.570.000,00	1.570.000,00		
01.00 2.007								
3.111	01	17.471.000,00			17.471.000,00	17.471.000,00		
3.111	02	415.000,00			415.000,00	415.000,00		
3.110		17.886.000,00			17.886.000,00	17.886.000,00		
3.120		200.000,00		50.000,00	150.000,00	150.000,00		
3.132		775.000,00			775.000,00	775.000,00		
3.130		775.000,00			775.000,00	775.000,00		
3.140		5.000,00			5.000,00	5.000,00		
3.150		10.000,00			10.000,00	10.000,00		
3.100		18.676.000,00		50.000,00	18.626.000,00	18.626.000,00		
3.235		295.000,00			295.000,00	295.000,00		
3.230		295.000,00			295.000,00	295.000,00		
3.250		11.000,00			11.000,00	11.000,00		
3.275		6.200,00			6.200,00	6.200,00		
3.270		6.200,00			6.200,00	6.200,00		
3.200		315.000,00			315.000,00	315.000,00		
3.000		19.191.200,00		50.000,00	19.141.200,00	19.141.200,00		
* SOMA		19.191.200,00		50.000,00	19.141.200,00	19.141.200,00		
01.00 **SUBTOTAL		20.763.200,00		50.000,00	20.713.200,00	20.713.200,00		
01.00 *** TOTAL		20.763.200,00		50.000,00	20.713.200,00	20.713.200,00		
99.07 2.008								
3.211		1.026.800,00			1.026.800,00	1.026.800,00		
3.231		100.000,00		100.000,00	0,00	0,00		
3.230		1.026.800,00			1.026.800,00	1.026.800,00		
2.000		1.026.800,00			1.026.800,00	1.026.800,00		
3.000		1.026.800,00			1.026.800,00	1.026.800,00		
TRANSPORTA		21.790.000,00		150.000,00	21.740.000,00	21.740.000,00		

PROGRAMA CAT.ECO.	DOTACAO	CONTINGENCIA	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR A SALDO CONTINGENCIA
05.07 2.008						
* SOMA	1.034.800,00		8.000,00	1.026.800,00	1.026.800,00	
05.07**SUBT TAL	1.034.800,00		8.000,00	1.026.800,00	1.026.800,00	
05 *** TOTAL	1.034.800,00		8.000,00	1.026.800,00	1.026.800,00	
TOTAL GERAL	21.798.000,00		58.000,00	21.740.000,00	21.740.000,00	

PROGRAMA CONTEC.S	DOTACAO	* CONTINGENCIA	ANULADA	DISPONIVEL	* REALIZADO	DESTINADO A PROXIMO EXERCICIO
2.06 1.005						
4.130	56.000,00		20.000,00	46.000,00	46.000,00	
4.140	46.000,00		24.000,00	4.000,00	24.000,00	
4.100	110.000,00		44.000,00	72.000,00	72.000,00	
4.000	110.000,00		44.000,00	72.000,00	72.000,00	
* SOMA	110.000,00		44.000,00	72.000,00	72.000,00	
2.06 2.005						
3.111 C1	8.225.500,00		725.000,00	7.510.500,00	7.510.500,00	
3.111 C2	446.700,00			446.700,00	446.700,00	
3.120	8.672.200,00		725.000,00	8.057.200,00	8.057.200,00	
3.120	51.000,00			51.000,00	51.000,00	
3.132	118.000,00		20.000,00	98.000,00	98.000,00	
3.130	118.000,00		20.000,00	98.000,00	98.000,00	
3.140	20.000,00			20.000,00	20.000,00	
3.100	8.955.200,00		745.000,00	8.210.200,00	8.210.200,00	
3.230	204.000,00		40.000,00	164.000,00	164.000,00	
3.230	204.000,00		40.000,00	164.000,00	164.000,00	
3.200	204.000,00		40.000,00	164.000,00	164.000,00	
3.000	9.159.200,00		785.000,00	8.374.200,00	8.374.200,00	
* SOMA	9.159.200,00		785.000,00	8.374.200,00	8.374.200,00	
***SUBTOTAL	9.273.200,00		829.000,00	8.444.200,00	8.444.200,00	
*** TOTAL	9.273.200,00		829.000,00	8.444.200,00	8.444.200,00	
2.07 2.010						
3.231	450.000,00		20.000,00	430.000,00	430.000,00	
3.233	7.700,00			7.700,00	7.700,00	
3.230	457.700,00		20.000,00	437.700,00	437.700,00	
3.200	457.700,00		20.000,00	437.700,00	437.700,00	
3.000	457.700,00		20.000,00	437.700,00	437.700,00	
* SOMA	457.700,00		20.000,00	437.700,00	437.700,00	
***SUBTOTAL	457.700,00		20.000,00	437.700,00	437.700,00	
*** TOTAL	457.700,00		20.000,00	437.700,00	437.700,00	
TOTAL GERAL	9.730.900,00		849.000,00	8.881.900,00	8.881.900,00	

PROGRAMA CATEGO.	DOTAÇAO	* CONTINGENC.	* ANULACAO	* DISPONIVEL	* REALIZADA	*RESTOS A PAGAR * SALDO
01.06 1.004						
4.120	57.000,00			57.000,00	57.000,00	
4.140	50.000,00			50.000,00	50.000,00	
4.100	77.000,00			77.000,00	77.000,00	
4.000	77.000,00			77.000,00	77.000,00	
* SOMA	77.000,00			77.000,00	77.000,00	
01.06 2.011						
3.111 01	10.915.200,00			10.915.200,00	10.915.200,00	
3.111 02	495.000,00			495.000,00	495.000,00	
3.110	11.410.200,00			11.410.200,00	11.410.200,00	
3.120	147.000,00			147.000,00	147.000,00	
3.132	329.000,00			329.000,00	329.000,00	
3.130	329.000,00			329.000,00	329.000,00	
3.140	8.000,00			8.000,00	8.000,00	
3.100	12.099.200,00			12.099.200,00	12.099.200,00	
3.253	249.000,00			249.000,00	249.000,00	
3.250	249.000,00			249.000,00	249.000,00	
3.275	7.000,00			7.000,00	7.000,00	
3.270	7.000,00			7.000,00	7.000,00	
3.200	256.000,00			256.000,00	256.000,00	
3.000	12.355.000,00			12.355.000,00	12.355.000,00	
* SOMA	12.355.000,00			12.355.000,00	12.355.000,00	
01.06 2.012						
3.111 01	170.000,00			170.000,00	170.000,00	
3.110	170.000,00			170.000,00	170.000,00	
3.140	167.000,00		167.000,00			
3.100	337.000,00		167.000,00	170.000,00	170.000,00	
3.000	337.000,00		167.000,00	170.000,00	170.000,00	
* SOMA	337.000,00		167.000,00	170.000,00	170.000,00	
01 ***SUBTOTAL	12.769.000,00		167.000,00	12.702.000,00	12.702.000,00	
01 *** TOTAL	12.769.000,00		167.000,00	12.702.000,00	12.702.000,00	
01.07 2.013						
3.232	619.900,00			619.900,00	619.900,00	
3.275	9.500,00			9.500,00	9.500,00	
3.230	629.400,00			629.400,00	629.400,00	
3.200	629.400,00			629.400,00	629.400,00	
3.000	629.400,00			629.400,00	629.400,00	
* TRANSPORTE	13.499.000,00		167.000,00	13.332.000,00	13.332.000,00	

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

SERPRO-L702500.047.25

EXERCICIO - 1970 CODIGO - [illegible]

MES - DEZEMBRO FOLHA - [illegible]

SEC - ANEXO - JUSTICA DO TRABALHO

UNID. ORCAMENTARIA - TRIBUNAL REGIONAL TRABALHO 2 JUNTAS DE CONCILIAC JULGAM. [illegible] ORIGEM DE CREDITO - ORCAMENTARIA

PROGRAMA CATEGORIA	FIXADO	CONTINGENCIADO	ANULADO	DISPONIVEL	REALIZADA	SALDO A PAGAR	ALD. [illegible]
02.07 2.01:							
* SOMA	629.400,00			629.400,00	629.400,00		
01 02**SUBTOTAL	629.400,00			629.400,00	629.400,00		
*** TOTAL	629.400,00			629.400,00	629.400,00		

TOTAL GERAL 629.400,00 [illegible] [illegible] [illegible]

DEMONSTRATIVO DA EXECUCAO DA DESPESA EXERCICIO - 1970 CODIGO - 08.01.00

01-ANEXO - JUSTIÇA DO TRABALHO MES - DEZEMBRO FOLHA - 70

ANEXO ORCAMENTARIA - TRIBUNAL REGIONAL TRABALHO 2 JUNTAS DE CONCIL.E JULGAM. DA 5A.REGIAO ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECON.	DOTACAO	DOTACAO	EMPENHADO	DISPONIVEL	REALIZADO	RESTO A PAGAR A SALDO CREDITO
01.00 1.001						
4.110	1.000.000,00			1.000.000,00	1.120.000,00	
4.100	1.120.000,00			1.120.000,00	1.120.000,00	
4.000	1.120.000,00			1.120.000,00	1.120.000,00	
* SOMA	1.120.000,00			1.120.000,00	1.120.000,00	
01.00 1.008						
4.130	75.000,00			75.000,00	75.000,00	
4.140	75.000,00			75.000,00	75.000,00	
4.100	150.000,00			150.000,00	150.000,00	
4.000	150.000,00			150.000,00	150.000,00	
* SOMA	150.000,00			150.000,00	150.000,00	
01.00 2.014						
3.111 01	5.887.200,00			5.887.200,00	5.887.200,00	
3.111 02	309.800,00			309.800,00	309.800,00	
3.110	6.197.000,00			6.197.000,00	6.197.000,00	
3.120	60.000,00			60.000,00	60.000,00	
3.132	145.000,00			145.000,00	145.000,00	
3.130	145.000,00			145.000,00	145.000,00	
3.140	5.000,00			5.000,00	5.000,00	
3.150	20.000,00			20.000,00	20.000,00	
3.100	6.430.000,00			6.430.000,00	6.430.000,00	
3.233	151.500,00			151.500,00	151.500,00	
3.230	151.500,00			151.500,00	151.500,00	
3.250	4.700,00			4.700,00	4.700,00	
3.275	4.000,00			4.000,00	4.000,00	
3.270	4.000,00			4.000,00	4.000,00	
3.200	160.200,00			160.200,00	160.200,00	
3.000	6.596.200,00			6.596.200,00	6.596.200,00	
* SOMA	6.596.200,00			6.596.200,00	6.596.200,00	
01.00 2.015						
3.140	150.000,00	150.000,00				
3.100	150.000,00	150.000,00				
3.000	150.000,00	150.000,00				
* SOMA	150.000,00	150.000,00				
** SUBTOTAL	8.016.200,00	150.000,00		7.866.200,00	7.866.200,00	
*** TOTAL	8.016.200,00	150.000,00		7.866.200,00	7.866.200,00	
7 2.016						
4.000	442.000,00			442.000,00	442.000,00	
7 TRANSPORTAR	8.458.200,00	150.000,00		8.308.200,00	8.308.200,00	

ANEXO - JUSTICA DO TRABALHO

ANO. ORCAMENTARIA - TRIBUNAL REG.DO TRABALHO E JUNTAS DE CONCIL.E JULGAM. DA 5A. REGIAO ORIGEM DO CREDITO - ORCAMENTARIA

CODIGO CLASSIF.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO
05.07 2.0.1.6							
3.0.0.0	455.400,00			455.400,00	455.400,00		
4.0.0.0	455.400,00			455.400,00	455.400,00		
5.0.0.0	455.400,00			455.400,00	455.400,00		
5.0.0.0	455.400,00			455.400,00	455.400,00		
* SUMA	455.400,00			455.400,00	455.400,00		
05.07**SUBTOTAL	455.400,00			455.400,00	455.400,00		
05. *** TOTAL	455.400,00			455.400,00	455.400,00		

TOTAL GERAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

SEXPRC-L702300.04/126

EXERCICIO - 1970 CODIGO - 08.07 00

MES - DEZEMBRO FOLHA - 72

UOB-ANEXO - JUSTICA DO TRABALHO

ORIGEM DO CREDITO - ORCAMENTARIO

UNID. ORCAMENTARIA - TRIBUNAL REGIONAL TRABALHO E JUNTAS DE CONCIL.E JULGAM. DA 6A. REGIAO

PROGRAMA CAT.ECO.*	DOTACAO	* CONTENCAO	* ANULACAO	* DISPONIVEL	* REALIZADO	PRESTES A PAGAR E SALDO CONTIN
01.06 1.009						
4.110	800.000,00		446.000,00	354.000,00	354.000,00	
4.100	800.000,00		446.000,00	354.000,00	354.000,00	
4.000	800.000,00		446.000,00	354.000,00	354.000,00	
* SOMA	800.000,00		446.000,00	354.000,00	354.000,00	
01.06 1.010						
4.130	57.850,00			57.850,00	57.850,00	
4.140	70.000,00			70.000,00	70.000,00	
4.100	127.850,00			127.850,00	127.850,00	
4.000	127.850,00			127.850,00	127.850,00	
* SOMA	127.850,00			127.850,00	127.850,00	
01.06 2.017						
3.111 01	4.156.600,00			4.156.600,00	4.156.600,00	
3.111 02	348.000,00			348.000,00	348.000,00	
3.110	4.504.600,00			4.504.600,00	4.504.600,00	
3.120	110.000,00			110.000,00	110.000,00	
3.132	180.000,00			180.000,00	180.000,00	
3.130	180.000,00			180.000,00	180.000,00	
3.140	5.000,00			5.000,00	5.000,00	
3.100	4.799.600,00			4.799.600,00	4.799.600,00	
3.233	95.500,00			95.500,00	95.500,00	
3.230	95.500,00			95.500,00	95.500,00	
3.250	32.800,00		32.800,00			
3.275	8.000,00			8.000,00	8.000,00	
3.270	8.000,00			8.000,00	8.000,00	
3.200	136.300,00		32.800,00	103.500,00	103.500,00	
3.000	4.935.500,00		32.800,00	4.903.100,00	4.903.100,00	
* SOMA	4.935.500,00		32.800,00	4.903.100,00	4.903.100,00	
01.06 2.018						
3.140	60.000,00		57.850,00	2.150,00	2.150,00	
3.100	60.000,00		57.850,00	2.150,00	2.150,00	
3.000	60.000,00		57.850,00	2.150,00	2.150,00	
* SOMA	60.000,00		57.850,00	2.150,00	2.150,00	
01 06**SUBTOTAL	5.923.750,00		536.650,00	5.387.100,00	5.387.100,00	
01 *** TOTAL	5.923.750,00		536.650,00	5.387.100,00	5.387.100,00	
01.07 2.019						
3.200	687.000,00			687.000,00	687.000,00	
A TRANSPORTAR	6.610.750,00		536.650,00	6.074.100,00	6.074.100,00	

PROGRAMA CAT.ECON.	DOTACAO	CONTINGENCIA	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
02.01 2.015							
2.015	10.000,00			10.000,00	10.000,00		
2.000	697.000,00			697.000,00	697.000,00		
2.000	697.000,00			697.000,00	697.000,00		
2.000	697.000,00			697.000,00	697.000,00		
* SUMA	697.000,00			697.000,00	697.000,00		
01 ** SUBTOTAL	697.000,00			697.000,00	697.000,00		
*** TOTAL	697.000,00			697.000,00	697.000,00		

TOTAL GERAL	6.621.050,00	536.650,00	6.084.400,00	6.084.400,00	

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

SERPRO-L702300.04/126

EXERCICIO - 1970 CODIGO - 10.00.00

MES - DEZEMBRO FOLHA - 74

ANEXO - JUSTICA DO TRABALHO

UNID. ORCAMENTARIA - TRIBUNAL REG.DO TRABALHO E JUNTAS DE CONCIL.E JULGAM. DA 7A.REGIAO ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECON.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
01.00 1.011							
4.110	300.000,00		300.000,00				
4.200	300.000,00		300.000,00				
4.000	300.000,00		300.000,00				
* SOMA	300.000,00		300.000,00				
01.00 1.012							
4.130	30.000,00			30.000,00	30.000,00		
4.140	40.000,00			40.000,00	40.000,00		
4.100	70.000,00			70.000,00	70.000,00		
4.000	70.000,00			70.000,00	70.000,00		
* SOMA	70.000,00			70.000,00	70.000,00		
01.00 2.026							
3.111 G1	1.392.800,00			1.392.800,00	1.392.800,00		
3.111 G2	219.500,00			219.500,00	219.500,00		
3.110	1.612.300,00			1.612.300,00	1.612.300,00		
3.120	26.000,00			26.000,00	26.000,00		
3.132	125.000,00			125.000,00	125.000,00		
3.130	125.000,00			125.000,00	125.000,00		
3.140	4.000,00			4.000,00	4.000,00		
3.150	10.000,00			10.000,00	10.000,00		
3.100	1.779.300,00			1.779.300,00	1.779.300,00		
3.253	47.400,00			47.400,00	47.400,00		
3.250	47.400,00			47.400,00	47.400,00		
3.275	4.000,00			4.000,00	4.000,00		
3.270	4.000,00			4.000,00	4.000,00		
3.200	51.400,00			51.400,00	51.400,00		
3.000	1.830.700,00			1.830.700,00	1.830.700,00		
* SOMA	1.830.700,00			1.830.700,00	1.830.700,00		
01.00 2.021							
3.140	28.000,00		24.000,00	4.000,00			4.000,00
3.100	28.000,00		24.000,00	4.000,00			4.000,00
3.000	28.000,00		24.000,00	4.000,00			4.000,00
* SOMA	28.000,00		24.000,00	4.000,00			4.000,00
01.00*SUBTOTAL	2.228.700,00		324.000,00	1.904.700,00	1.900.700,00		4.000,00
* *** TOTAL	2.228.700,00		324.000,00	1.904.700,00	1.900.700,00		4.000,00
01.07 2.022							
3.231	400.000,00			400.000,00	380.000,00		20.000,00
* ORNAMENTAR	2.628.700,00		324.000,00	2.304.700,00	2.280.700,00		24.000,00

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702400.347 25

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 04.05.00

01.01-ANEXO - JUSTICA DO TRABALHO — MES - DEZEMBRO — FOLHA - 75

UNID. ORCAMENTARIA - TRIBUNAL REG.DO TRABALHO E JUNTAS DE CONCIL.E JULGAM. DA 7A. REGIAO — ORIGEM DO CREDITO - ORCAMENTARI

PROGRAMA CONCEDE	DOTACAO	CONTRACAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
0.01 2.002							
2.020	5.000,00			5.000,00	5.000,00		
2.030	405.000,00			405.000,00	385.000,00		20.000,00
3.000	405.000,00			405.000,00	385.000,00		20.000,00
.000	405.000,00			405.000,00	385.000,00		20.000,00
* SUMA	405.000,00			405.000,00	385.000,00		20.000,00
0/**SUBTOTAL	405.000,00			405.000,00	385.000,00		20.000,00
*** TOTAL	405.000,00			405.000,00	385.000,00		20.000,00

TOTAL GERAL	[illegible]	324.000,00	2.519.[illegible]0,00	2.[illegible]90.200,00		[illegible]

PROGRAMA CAT.EC.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR (EXERC.ANT.)
01.00 1.013						
4.1.1	200.000,00			200.000,00	200.000,00	
4.110	200.000,00			200.000,00	200.000,00	
4.100	200.000,00			200.000,00	200.000,00	
4.000	200.000,00			200.000,00	200.000,00	
* SOMA	200.000,00			200.000,00	200.000,00	
01.00 1.014						
4.130	30.000,00			30.000,00	30.000,00	
4.140	70.000,00			70.000,00	70.000,00	
4.100	100.000,00			100.000,00	100.000,00	
4.000	100.000,00			100.000,00	100.000,00	
* SOMA	100.000,00			100.000,00	100.000,00	
1.00 2.023						
3.111 01	2.343.400,00			2.343.400,00	2.343.400,00	
3.111 02	300.500,00			300.500,00	300.500,00	
3.110	2.643.900,00			2.643.900,00	2.643.900,00	
3.120	40.000,00			40.000,00	40.000,00	
3.132	78.000,00			78.000,00	78.000,00	
3.130	78.000,00			78.000,00	78.000,00	
3.140	20.000,00			20.000,00	0.000,00	20.000,00
3.100	2.797.900,00			2.797.900,00	2.777.900,00	20.000,00
3.233	114.000,00		30.000,00	84.000,00	84.000,00	
3.230	114.000,00		30.000,00	84.000,00	84.000,00	
3.250	15.500,00			15.500,00	15.500,00	
3.275	0.000,00			0.000,00	0.000,00	
3.270	0.000,00			0.000,00	0.000,00	
3.200	129.500,00		30.000,00	129.500,00	129.500,00	
3.000	2.933.400,00		30.000,00	2.903.400,00	2.883.400,00	20.000,00
* SOMA	2.933.400,00		30.000,00	2.903.400,00	2.883.400,00	20.000,00
1.00 2.024						
3.140	20.000,00		20.000,00			
3.100	20.000,00		20.000,00			
3.000	20.000,00		20.000,00			
* SOMA	20.000,00		20.000,00			
00 SUBTOTAL	3.253.400,00		50.000,00	3.203.400,00	3.183.400,00	20.000,00
TOTAL	3.253.400,00		50.000,00	3.203.400,00	3.183.400,00	20.000,00
1.00 2.025						
3.251	400.000,00			400.000,00	400.000,00	
TRANSPORTAR	3.653.400,00		50.000,00	3.603.400,00	3.583.400,00	20.000,00

SERPRO-L702300.047.2

U.F. - A R E X - JUSTICA DO TRABALHO

UNID. ORCAMENTARIA - TRIBUNAL REGIONAL TRABALHO - JUNTAS DE CONCIL. E JULGAM. DA 6A. REGIAO ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECON.	DOTACAO	CONTINGENCIA	ANULACAO	DISPONIVEL	REALIZADO	RESTANTE A PAGAR	SALDO CREDITO
0500 4.025							
3.000	7.000,00			7.000,00	7.000,00		
3.200	407.000,00			407.000,00	407.000,00		
3.200	407.000,00			407.000,00	407.000,00		
3.000	407.000,00			407.000,00	407.000,00		
* SOMA	407.000,00			407.000,00	407.000,00		
0/**SUBTOTAL	407.000,00			407.000,00	407.000,00		
*** TOTAL	407.000,00			407.000,00	407.000,00		

TOTAL GERAL	[illegible]	90.000,00	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

SERPRO-L702300.04/126

EXERCICIO - 1970 CODIGO - 09

MES - DEZEMBRO FOLHA - 78

ORIGEM DO CREDITO - ORCAMENTARIO

01-ANEXO - JUSTICA FEDERAL DE 1ª INSTANCIA

UNID. ORCAMENTARIA - JUSTICA FEDERAL DE 2ª INSTANCIA

PROGRAMA	CAT.ECO.	DOTACAO	CONTRACAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
01.06 1.001								
	4.210	800.000,00			800.000,00	800.000,00		
	4.200	800.000,00			800.000,00	800.000,00		
	4.000	800.000,00			800.000,00	800.000,00		
	* SOMA	800.000,00			800.000,00	800.000,00		
01.06 1.002								
	4.150	185.000,00			185.000,00	185.000,00		
	4.140	185.000,00			185.000,00	185.000,00		
	4.100	370.000,00			370.000,00	370.000,00		
	4.000	370.000,00			370.000,00	370.000,00		
	* SOMA	370.000,00			370.000,00	370.000,00		
01.06 2.001								
	3.111 C1	9.697.700,00			9.697.700,00	9.697.700,00		
	3.111 02	1.822.300,00			1.822.300,00	1.822.300,00		
	3.110	11.520.000,00			11.520.000,00	11.520.000,00		
	3.120	447.500,00			447.500,00	447.500,00		
	3.131	235.200,00		220.000,00	15.200,00	15.200,00		
	3.132	954.600,00			954.600,00	954.600,00		
	3.130	1.190.000,00		220.000,00	970.000,00	970.000,00		
	3.140	60.000,00			60.000,00	60.000,00		
	3.150	90.000,00			90.000,00	90.000,00		
	3.100	13.307.500,00		220.000,00	13.087.500,00	13.087.500,00		
	3.255	445.000,00			445.000,00	445.000,00		
	3.260	445.000,00			445.000,00	445.000,00		
	3.250	172.400,00			172.400,00	172.400,00		
	3.275	4.500,00			4.500,00	4.500,00		
	3.270	4.500,00			4.500,00	4.500,00		
	3.200	619.900,00			619.900,00	619.900,00		
	3.000	13.927.400,00		220.000,00	13.707.400,00	13.707.400,00		
	* SOMA	13.927.400,00		220.000,00	13.707.400,00	13.707.400,00		
** 06	*SUBTOTAL	15.097.400,00		220.000,00	14.877.400,00	14.877.400,00		
***	TOTAL	15.097.400,00		220.000,00	14.877.400,00	14.877.400,00		
1.07 2.002								
	3.221	462.100,00		230.000,00	232.100,00	232.100,00		
	3.223	9.300,00			9.300,00	9.300,00		
	3.220	471.400,00		230.000,00	241.400,00	241.400,00		
	3.200	471.400,00		230.000,00	241.400,00	241.400,00		
* TRANSPORTAR		15.568.800,00		450.000,00	15.118.800,00	15.118.800,00		

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

JUS - ANEXO - JUSTICA FEDERAL DE 1ª INSTANCIA

UNID. ORCAMENTARIA - JUSTICA FEDERAL DE 1ª INSTANCIA

SERPRO-LT02300.047.20

EXERCICIO - 1970 CODIGO - 05

MES - DEZEMBRO FOLHA - 79

ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA (AT.EL.*	DOTACAO	* CONTROL	* ANULACAO	* DISPONIVEL	* REALIZADO	*RESTOS A PAGAR A SALDO CREDITO
03.07 2.002						
2.000	471.400,00		230.000,00	241.400,00	24.400,00	
* SUMA	471.400,00		230.000,00	241.400,00	24.400,00	
03 ***SUBTOTAL	471.400,00		230.000,00	241.400,00	24.400,00	
03 *** TOTAL	471.400,00		230.000,00	241.400,00	24.400,00	
TOTAL GERAL	15.886.000,00		400.000,00	15.486.000,00	15.1.000,00	

INSPETORIA GERAL DE FINANCAS DA FAZENDA
DEMONSTRATIVO DA EXECUCAO DA DESPESA

SERPRO-LT02300.047.25

EXERCICIO - 1970 | CODIGO - 10.01 00

MES - DEZEMBRO | FOLHA - 80

ORGAO - ANEXO - JUSTICA DO DISTRITO FEDERAL E DOS TERRITORIOS

UNID. ORCAMENTARIA - TRIBUNAL DA JUSTICA DO DISTRITO FEDERAL

ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CATEGORIA	DOTACAO	CONTRACTE	ANULACAO	DISPONIVEL	REALIZADO	STATUS	PAGAR	SALDO CREDITO
01.06 1.001								
4.110	4.500.000,00			4.500.000,00	4.500.000,00			
4.100	4.500.000,00			4.500.000,00	4.500.000,00			
4.000	4.500.000,00			4.500.000,00	4.500.000,00			
* SUMA	4.500.000,00			4.500.000,00	4.500.000,00			
01.06 1.002								
4.130	70.000,00			70.000,00	70.000,00			
4.40	350.000,00		150.000,00	200.000,00	200.000,00			
4.100	420.000,00		150.000,00	270.000,00	270.000,00			
4.000	420.000,00		150.000,00	270.000,00	270.000,00			
* SUMA	420.000,00		150.000,00	270.000,00	270.000,00			
01.06 2.001								
3.111 01	3.236.700,00		25.000,00	3.211.700,00	[illegible]			
3.111 02	700.000,00			700.000,00	[illegible]			
3.110	3.936.700,00		25.000,00	3.911.700,00	[illegible]			
3.120	130.000,00			130.000,00	[illegible]			
3.130	240.000,00			240.000,00	[illegible]			
3.140	240.000,00			240.000,00	[illegible]			
3.140	4.000,00			4.000,00	[illegible]			
3.150	20.000,00			20.000,00	[illegible]			
3.100	4.400.700,00		25.000,00	4.375.700,00	[illegible]			
3.253	119.500,00			119.500,00	[illegible]			
3.260	119.500,00			119.500,00	[illegible]			
3.250	20.000,00			20.000,00	[illegible]			
3.275	2.000,00			2.000,00	[illegible]			
3.270	2.000,00			2.000,00	[illegible]			
3.200	142.500,00			142.500,00	[illegible]			
3.000	4.543.000,00		25.000,00	4.518.000,00	[illegible]			
* SUMA	4.543.000,00		25.000,00	4.518.000,00	4.518.000,00			
01.06**SUBTOTAL	9.463.000,00		175.000,00	9.288.000,00	9.288.000,00			
01 *** TOTAL	9.463.000,00		175.000,00	9.288.000,00	9.288.000,00			
2.07 2.002								
3.251	566.500,00			566.500,00	566.500,00			
3.250	4.500,00			4.500,00	[illegible]			
3.270	571.400,00			571.400,00	571.400,00			
3.200	571.400,00			571.400,00	571.400,00			
3.000	571.400,00			571.400,00	571.400,00			
* TRANSPORTAR	10.035.000,00		175.000,00	9.860.000,00	9.860.000,00			

[illegible] - JUSTIÇA DO DISTRITO FEDERAL E DOS TERRITÓRIOS

[illegible] - TRIBUNAL DA JUSTIÇA DO DISTRITO FEDERAL

PROGRAMA [illegible]	DOTAÇÃO	*	CONTENÇÃO	*	ANULAÇÃO	*	DISPONÍVEL	REALIZADO	[illegible]	SALDO [illegible]
[illegible]										
* SOMA	57.400,00						57.400,00	57.400,00		
0[illegible] 07**SUBTOTAL	57.400,00						57.400,00	57.400,00		
[illegible] *** TOTAL	57.400,00						57.400,00	57.400,00		

TOTAL GERAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

PROGRAMA CAT.ECO.	DOTAÇÃO	CONTENÇÃO	ANULAÇÃO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO ATUAL
01.06 1.003							
4.130	80.000,00			80.000,00	80.000,00		
4.140	20.000,00			20.000,00	20.000,00		
4.100	100.000,00			100.000,00	100.000,00		
4.000	100.000,00			100.000,00	100.000,00		
* SOMA	100.000,00			100.000,00	100.000,00		
01.06 2.003							
3.120	35.000,00			35.000,00	35.000,00		
3.132	50.000,00			50.000,00	50.000,00		
3.130	50.000,00			50.000,00	50.000,00		
3.140	1.000,00			1.000,00	1.000,00		
3.100	86.000,00			86.000,00	86.000,00		
3.000	86.000,00			86.000,00	86.000,00		
* SOMA	86.000,00			86.000,00	86.000,00		
01 06**SUBTOTAL	192.000,00			192.000,00	192.000,00		
01 *** TOTAL	192.000,00			192.000,00	192.000,00		
11.05 1.004							
4.210	200.000,00			200.000,00	200.000,00		
4.200	200.000,00			200.000,00	200.000,00		
4.000	200.000,00			200.000,00	200.000,00		
* SOMA	200.000,00			200.000,00	200.000,00		
11 05**SUBTOTAL	200.000,00			200.000,00	200.000,00		
11 *** TOTAL	200.000,00			200.000,00	200.000,00		
TOTAL GERAL	392.000,00			392.000,00	392.000,00		

PROGRAMA	ELEM.	DOTACAO	* CONTROLE	* ANULACAO	* DISPONIVEL	* REALIZADO	* RESTO A PAGAR	VALOR CONTROLE
23.04 1.005								
	4.120	30.000,00			30.000,00	30.000,00		
	4.100	30.000,00			30.000,00	30.000,00		
	4.000	30.000,00			30.000,00	30.000,00		
	* SOMA	30.000,00			30.000,00	30.000,00		
23.04 1.006								
	4.130	30.000,00			30.000,00	30.000,00		
	4.140	90.000,00			90.000,00	90.000,00		
	4.100	120.000,00			120.000,00	120.000,00		
	4.000	120.000,00			120.000,00	120.000,00		
	* SOMA	120.000,00			120.000,00	120.000,00		
23.04 2.004								
	3.120	15.000,00			15.000,00	15.000,00		
	3.130	30.000,00			30.000,00	30.000,00		
	3.140	75.000,00			75.000,00	75.000,00		
	3.140	70.000,00		55.000,00	15.000,00	15.000,00		
	3.100	160.000,00		55.000,00	125.000,00	125.000,00		
	3.000	160.000,00		55.000,00	125.000,00	125.000,00		
	* SOMA	160.000,00		55.000,00	125.000,00	125.000,00		
23.04 *SUBTOTAL		470.000,00		55.000,00	415.000,00	415.000,00		
*** TOTAL		470.000,00		55.000,00	415.000,00	415.000,00		

TOTAL GERAL	470.000,00	55.000,00	415.000,00	415.000,00	

MINISTERIO DA FAZENDA
SECRETARIA GERAL DE FINANÇAS
DEMONSTRATIVO DA EXECUÇÃO DA DESPESA

EXERCICIO - 1970 CODIGO - 11.01 00

MES - DEZEMBRO FOLHA - 84

01 - ANEXO - PRESIDENCIA DA REPUBLICA E ORGAOS SUCEDIDOS

UNID. ORÇAMENTARIA - PRESIDENCIA DA REPUBLICA

ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CONCEITO	DOTAÇÃO	CONTRACAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
01.04 1.001							
4.120	1.250.000,00			1.250.000,00	1.204.169,00	2.6[illegible],00	45.830,40
4.140	[illegible],00			[illegible],00	3[illegible],49	44.[illegible]	212.548,32
4.100	[illegible],00			[illegible]	[illegible]	[illegible]	258.378,72
4.000	[illegible],00			[illegible],00	[illegible]	[illegible]	258.378,72
* SOMA	[illegible],00			[illegible],00	[illegible]	[illegible]	258.378,72
01.04 1.002							
4.110	250.000,00	44.000,00	70.000,00	37.000,00			37.000,00
4.100	250.000,00	44.000,00	70.000,00	37.000,00			37.000,00
4.000	250.000,00	44.000,00	70.000,00	37.000,00			37.000,00
* SOMA	250.000,00	44.000,00	70.000,00	37.000,00			37.000,00
01.04 1.003							
4.110	180.000,00	53.000,00	90.000,00	37.000,00			37.000,00
4.100	180.000,00	53.000,00	90.000,00	37.000,00			37.000,00
4.000	180.000,00	53.000,00	90.000,00	37.000,00			37.000,00
* SOMA	180.000,00	53.000,00	90.000,00	37.000,00			37.000,00
01.04 2.001							
3.111 01	271.900,00			271.900,00	209.624,57	1.028,58	62.275,03
3.111 02	4.500.000,00	590.000,00		4.090.000,00	4.090.614,35		185,65
3.112 01	40.000,00	40.000,00		00,00			300,00
3.112 02	1.535.000,00			1.535.000,00	1.524.760,94		11.039,06
3.110	6.347.000,00	570.000,00		5.947.000,00	5.770.400,[illegible]	1.028,58	73.793,74
3.120	3.[illegible],00	281.849,00		3.073.451,00	2.902.[illegible]	1.[illegible],01	[illegible]
3.131	40.000,00			40.000,00	10.380,00		29.620,00
3.132	2.000.000,00			2.000.000,00	2.288.593,49	514.473,65	598.066,51
3.130	2.000.000,00			2.000.000,00	2.298.913,49	514.473,65	627.686,51
3.140	[illegible],00	76.100,00		430.000,00	350.500,35	[illegible],00	[illegible]
3.150	600.000,00	500.000,00		100.000,00	99.[illegible],46	[illegible],7	[illegible]
3.100	14.[illegible],00	865.949,00	570.000,00	12.[illegible],00	11.3[illegible],4	[illegible]	[illegible]
3.233	21.200,00			21.200,00			21.200,00
3.230	21.200,00			21.200,00			21.200,00
3.200	21.200,00			21.200,00			21.200,00
3.000	14.[illegible],00	865.949,00	570.000,00	12.[illegible],00	11.3[illegible],4	[illegible]	[illegible]
* SOMA	14.[illegible],00	865.949,00	570.000,00	12.[illegible],00	11.3[illegible],4	[illegible]	[illegible]
01.04 2.002							
3.111 02	30.000,00			30.000,00	22.902,00	24,00	7.098,00
3.112 02	260.000,00			260.000,00	234.489,[illegible]	477,87	[illegible]
3.110	290.000,00			290.000,00	257.391,[illegible]	[illegible]	[illegible]
3.120	50.000,00			50.000,00	[illegible]	10.5[illegible]	[illegible]
TRANSPORTAR	16.653.400,00	[illegible]	730.000,00	15.017.451,00	13.286.945,91	753.470,83	1.730.505,09

SECRETARIA GERAL DE FINANÇAS DA FAZENDA

SECRETARIA EXECUTIVA DA DESPESA

SERPRO-L70230-0.067.2.

EXERCICIO - 1970 [illegible]

MES - DEZEMBRO FOLHA - [illegible]

ORIGEM DO CREDITO - ORÇAMENTARIA

UE - 0 0 0 1 - PRESIDENCIA DA REPUBLICA E ORGAOS SUBORDINADOS

FTE. ORÇAMENTARIA - PRESIDENCIA DA REPUBLICA

PROGRAMA	CAT.ECON.	DOTAC.	CONTRIB.	INDEBITAS	DISPONIVEL	REALIZADO	SALDO A PAGAR	SALDO CREDITO
01.04 2.002								
3.120		145.400,00			145.400,00	144.955,02	[illegible]	444,98
3.130		145.400,00			145.400,00	144.955,02	[illegible]	444,98
3.140		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3.200		[illegible]			[illegible]	[illegible]	[illegible]	55.123,69
3.000		[illegible]			[illegible]	[illegible]	[illegible]	55.123,69
4.130		[illegible]			[illegible]	[illegible]	[illegible]	91,57
4.140		[illegible]			[illegible]	[illegible]	[illegible]	81,56
4.100		[illegible]			[illegible]	[illegible]	[illegible]	173,03
4.000		[illegible]			[illegible]	[illegible]	[illegible]	173,03
* SOMA		1.012.400,00			1.012.400,00	[illegible]	[illegible]	[illegible]
01 04 **SUBTOTAL		17.267.800,00	965.549,00	730.000,00	15.651.851,00	13.920.727,85	[illegible]	1.731.123,15
01 *** TOTAL		17.267.800,00	965.549,00	730.000,00	15.651.851,00	13.920.727,85	[illegible]	1.731.123,15

** TOTAL GERAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

01 - ANEXO - PRESTACAO DE CONTAS E CONTAS SUBORDINADAS

UNID. ORCAMENTARIA - CONSELHO NACIONAL DE PESQUISAS

SERPRO-L702200.047.2

EXERCICIO - 1970 CODIGO - 11.02

MES - DEZEMBRO FOLHA -

ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	ELT.ELE.*	DOTACAO	CONTINGENCIA	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
04.02 1.004								
4.340		200.000,00			200.000,00	200.000,00		
4.350		200.000,00			200.000,00	200.000,00		
4.000		200.000,00			200.000,00	200.000,00		
* SOMA		200.000,00			200.000,00	200.000,00		
04.02 1.005								
4.340		600.000,00			600.000,00	600.000,00		
4.350		600.000,00			600.000,00	600.000,00		
4.000		600.000,00			600.000,00	600.000,00		
* SOMA		600.000,00			600.000,00	600.000,00		
04.02 1.006								
4.340		319.000,00		87.000,00	232.000,00	232.000,00	50.000,00	
4.350		327.000,00		85.200,00	242.000,00	242.000,00	50.000,00	
4.300		646.000,00		172.200,00	474.000,00	474.000,00	100.000,00	
4.000		646.000,00		172.200,00	474.000,00	474.000,00	100.000,00	
* SOMA		646.000,00		172.200,00	474.300,00	474.300,00	100.000,00	
04.02 1.007								
4.340		1.070.000,00		248.857,00	821.143,00	821.143,00	50.000,00	
4.350		797.700,00		200.000,00	597.700,00	597.700,00	50.000,00	
4.300		1.867.700,00		448.857,00	1.418.843,00	1.418.843,00	100.000,00	
4.000		1.867.700,00		448.857,00	1.418.843,00	1.418.843,00	100.000,00	
* SOMA		1.867.700,00		448.857,00	1.418.843,00	1.418.843,00	100.000,00	
04.02 2.003								
3.272	60	23.163.200,00		2.719.274,00	20.443.926,00	20.443.926,00	2.000.000,00	
3.270		23.163.200,00		2.719.274,00	20.443.926,00	20.443.926,00	2.000.000,00	
3.200		23.163.200,00		2.719.274,00	20.443.926,00	20.443.926,00	2.000.000,00	
3.000		23.163.200,00		2.719.274,00	20.443.926,00	20.443.926,00	2.000.000,00	
* SOMA		23.163.200,00		2.719.274,00	20.443.926,00	20.443.926,00	2.000.000,00	
04.02 2.004								
3.272	10	2.176.000,00			2.176.000,00	2.176.000,00		
3.272	20	200.000,00			200.000,00	200.000,00		
3.272	30	789.400,00			789.400,00	789.400,00		
3.272	41	132.408,00			132.408,00	132.408,00		
3.272	43	106.338,00			106.338,00	106.336,00		
3.272	50	21.900,00			21.900,00	21.900,00		
3.272	60	11.000,00			11.000,00	11.000,00		
3.270		3.357.126,00			3.357.126,00	3.357.126,00		
3.200		3.357.126,00			3.357.126,00	3.357.126,00		
3.000		3.357.126,00			3.357.126,00	3.357.126,00		
TRANSPORTAR		[illegible]		[illegible]	[illegible]	26.494.195,00	2.200.000,00	

INSPETORIA GERAL DE FINANÇAS DA FAZENDA

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA

UNIDADE - PRESIDENCIA DA REPUBLICA E ORGAOS SUBORDINADOS

UNIDADE ORÇAMENTARIA - CONSELHO NACIONAL DE PESQUISAS

SENPRC-LTOZ.00.3+/ 2

EXERCICIO - 1970 CODIGO - 1[illegible]

MES - DEZEMBRO FOLHA - [illegible]

ORIGEM DO CREDITO - ORÇAMENTO

PROGRAMA	CONTA	ANULAÇÃO	DISPONIVEL	REALIZADO	RESTA A PAGAR
04.02 2.000					
* SUMA	[illegible]		[illegible]	[illegible]	
04.02 2.005					
[illegible]	[illegible]		[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	
[illegible]	[illegible]	425.943,00	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	425.943,00	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	425.943,00	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	425.943,00	[illegible]	[illegible]	[illegible]
* SUMA	[illegible]	425.943,00	[illegible]	[illegible]	[illegible]
04.02 2.006					
[illegible]	[illegible]		[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
* SUMA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.02 2.007					
3.272 10	73.723,00		73.723,00	73.723,00	
3.272 20	15.600,00		15.600,00	15.600,00	
3.272 30	[illegible]	11.000,00	[illegible]	[illegible]	[illegible]
3.272 40	[illegible]		[illegible]	[illegible]	
3.272 50	[illegible]	[illegible]	[illegible]	[illegible]	
3.270	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3.200	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3.000	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
* SUMA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.02 2.008					
3.272 30	[illegible]		[illegible]	[illegible]	
3.272 70	[illegible]		[illegible]	[illegible]	
3.272 80	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3.272 41	16.988,00		16.988,00	16.988,00	
3.272 43	29.417,00		29.417,00	29.417,00	
* TRANSPORTE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA

ADMINISTRATIVA DA EXECUCAO DA DESPESA

SCC-ANEXO - PRESIDENCIA DA REPUBLICA E ORGAOS SUBORDINADOS

UNID. ORCAMENTARIA - CONSELHO NACIONAL DE PESQUISAS

SCRPRO-L702300.347 20

EXERCICIO - 1970

MES - DEZEMBRO

FOLHA -

ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.ECO.	DOTACAO	CONTINGENCIA	ANULACAO	DESPESA	REALIZADO	RESTO A PAGAR	SALDO
04.02 2.008								
3.272	50	[illegible]			[illegible]	[illegible]		
3.272	60	[illegible]			[illegible]	[illegible]		
3.270		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
3.200		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3.000		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
* SUMA		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.02 2.009								
3.272	10	[illegible]			[illegible]	[illegible]		
3.272	30	[illegible]			[illegible]	[illegible]		
3.272	50	[illegible]			[illegible]	[illegible]		
3.270		[illegible]			[illegible]	[illegible]		
3.200		[illegible]			[illegible]	[illegible]		
3.000		[illegible]			[illegible]	[illegible]		
* SUMA		[illegible]			[illegible]	[illegible]		
04 02##SUBTOTAL		[illegible]		4.026.774,00	40.134.747,00	40.134.747,00	[illegible]	
04 *** TOTAL		44.161.521,00		4.026.774,00	40.134.747,00	40.134.747,00	2.675.123,00	
TOTAL GERAL		44.161.521,00		[illegible]	[illegible]	[illegible]	[illegible]	

PROGRAMA (ST.CC.	DOTACAO	CENTRALIZ.	ANULACAO	DISPONIVEL	EMPENHADO	DESPESA PROGRAMADA SALDO
08.04 1.006						
4.120	70.000,00	34.152,00		121.808,00	121.808,00	
4.140	50.000,00			50.000,00	50.000,00	
4.100	250.000,00	34.152,00		284.152,00	284.152,00	
4.000	250.000,00	34.152,00		284.152,00	284.152,00	
* SOMA	250.000,00	34.152,00		284.152,00	284.152,00	
08.04 2.010						
3.111 02	200.000,00			200.000,00	200.000,00	
3.112 02	245.000,00			245.000,00	245.000,00	
3.110	245.000,00			245.000,00	245.000,00	
3.120	215.000,00			215.000,00	215.000,00	
3.130	197.000,00			197.000,00	197.000,00	
3.130	197.000,00			197.000,00	197.000,00	
3.140	150.000,00	50.000,00		200.000,00	200.000,00	
3.100	1.412.000,00	50.000,00		1.462.000,00	1.462.000,00	
3.000	1.412.000,00	50.000,00		1.462.000,00	1.462.000,00	
* SOMA	1.412.000,00	50.000,00		1.462.000,00	1.462.000,00	
08 ***SUBTOTAL	1.670.000,00	84.152,00		1.585.808,00	1.585.808,00	
08 *** TOTAL	1.670.000,00	84.152,00		1.585.808,00	1.585.808,00	
TOTAL GERAL	1.670.000,00	84.152,00		1.585.808,00	1.585.808,00	

INSPETORIA GERAL DE FINANÇAS DA FAZENDA

DEMONSTRATIVO DE EXECUÇÃO DE DESPESA

ANEXO - PRESTAÇÃO DE CONTAS SUBORDINADOS

UNID. ORÇAMENTARIA - COMISSÃO ESPECIAL DA CAIXA DE FRONTEIRA

EXERCICIO - 1970 CODIGO - 11.04.10

MES - DEZEMBRO FOLHA - 90

ORIGEM DO CREDITO - ORÇAMENTARIO

PROGRAMA CAT.EC.	DOTAÇÃO	CONTRAÇÃO	ANULAÇÃO	DISPONIVEL	REALIZADO	SALDO CREDITO
08.00 1.005						
4.120	2.6[illegible].000,00	22[illegible].915,00		2.421.085,00	2.421.085,00	
4.200	2.6[illegible].000,00	22[illegible].915,00		2.421.085,00	2.421.085,00	
4.000	2.6[illegible].000,00	22[illegible].915,00		2.421.085,00	2.421.085,00	
* SUMA	2.6[illegible].000,00	22[illegible].915,00		2.421.085,00	2.421.085,00	
08.00 2.011						
2.111 01	24.000,00			24.000,00	24.000,00	
2.111 02	35.000,00			35.000,00	35.000,00	
3.112 02	7.000,00			7.000,00	7.000,00	
3.110	13[illegible].000,00			13[illegible].000,00	13[illegible].000,00	
3.120	32.000,00	15.000,00		17.000,00	17.000,00	
3.132	46.000,00	25.000,00		21.000,00	21.000,00	
3.130	46.000,00	25.000,00		21.000,00	21.000,00	
3.140	200.000,00			200.000,00	200.000,00	
3.100	414.000,00	40.000,00		374.000,00	374.000,00	
3.000	414.000,00	40.000,00		374.000,00	374.000,00	
4.130	40.000,00	20.000,00		20.000,00	20.000,00	
4.140	40.000,00	20.000,00		20.000,00	20.000,00	
4.100	80.000,00	40.000,00		40.000,00	40.000,00	
4.000	80.000,00	40.000,00		40.000,00	40.000,00	
* SUMA	494.000,00	80.000,00		414.000,00	414.000,00	
08.00**SUBTOTAL	3.144.000,00	308.915,00		2.835.085,00	2.835.085,00	
08 ***TOTAL	3.144.000,00	308.915,00		2.835.085,00	2.835.085,00	
TOTAL GERAL	24[illegible].000,00	[illegible]		2.835.085,00	2.835.085,00	

PROGRAMA	CAT.EC.	DOTACAO	*	CONTINGENCIA	*	ANULACAO	*	DISPONIVEL	*	REALIZADA	PRESTAS A PAGAR	SALDO [illegible]
08.09 2.010												
4.120		1.[illegible]0.000,00						1.950.000,00		1.950.000,00		
4.140		670.000,00				100.000,00		570.000,00		570.000,00		
4.100		2.620.000,00				200.000,00		2.420.000,00		2.420.000,00		
4.000		2.620.000,00				200.000,00		2.420.000,00		2.420.000,00		
	SOMA	2.620.000,00				300.000,00		2.320.000,00		2.320.000,00		
08.09 2.012												11.424,64
3.211	C1	40.000,00						40.000,00		28.575,37		388.392,09
3.115	02	4.150.000,00						4.150.000,00		3.750.000,00		400.416,72
3.110		4.150.000,00						4.150.000,00		3.750.000,00		
3.120		740.000,00						740.000,00		740.000,00		
3.132		1.700.000,00				300.000,00		1.400.000,00		1.400.000,00		
3.130		1.700.000,00				300.000,00		1.400.000,00		1.400.000,00		
3.140		2.000.000,00		230.847,00				2.300.847,00		2.300.847,00		
3.100		9.430.000,00		230.847,00		300.000,00		8.900.847,00		8.499.847,28		400.416,72
3.200		500,00						500,00		500,00		
3.200		500,00						500,00		500,00		
3.200		500,00						500,00		500,00		
4.000		9.431.000,00		230.847,00		300.000,00		8.900.847,00		8.499.847,28		400.416,72
	SOMA	9.431.000,00		230.847,00		300.000,00		8.900.847,00		8.499.847,28		400.416,72
08 ***SUBTOTAL		12.051.000,00		230.847,00		300.000,00		11.420.153,00		11.019.736,28		400.416,72
08 *** TOTAL		12.051.000,00		230.847,00		300.000,00		11.420.153,00		11.019.736,28		400.416,72
TOTAL GERAL		[illegible]		230.847,00		300.000,00		11.420.153,00		11.019.736,28		400.416,72

PROGRAMA CAT.ECO.	DOTACAO	CONTENCAO	ANULADA	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
06.04 1.011							
4.110	200.000,00		200.000,00				
4.120	500.000,00			500.000,00	255.054,45	74.510,91	[illegible]
4.40	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
4.100	1.000.000,00		200.000,00	900.000,00	[illegible]	129.000,00	6.329,12
4.000	1.000.000,00		200.000,00	900.000,00	[illegible]	129.000,00	6.329,12
* SOMA	1.000.000,00		200.000,00	900.000,00	[illegible]	129.000,00	6.329,12
06.04 2.013							
3.111 C1	182.700,00			182.708,00	181.896,96		811,04
3.111 C2	81.000,00			81.000,00	[illegible]		29.417,74
3.112 C1	190.000,00		89.230,00	100.770,00	27.772,00		72.998,00
3.112 C2	80.000,00		39.367,00	75.000,00	26.348,73		505.651,27
3.110	1.344.200,00		176.797,00	1.167.403,00	559.141,95		608.878,05
3.120	150.000,00		40.000,00	110.000,00	109.999,02	10.9[illegible]	,98
3.131	147.000,00			147.000,00	147.000,22		282,78
3.132	48.000,00			48.000,00	46.879,57	7.[illegible]	1.120,43
3.130	62.000,00			62.000,00	62.596,74	1.[illegible]	1.403,26
3.140	200.000,00			200.000,00	195.869,53	[illegible]	4.130,47
3.100	2.525.700,00		216.797,00	2.308.903,00	1.694.476,24	19.500,05	614.962,71
3.230	8.500,00			8.500,00	8.207,80		92,20
3.290	8.500,00			8.500,00	8.267,80		92,20
3.245	1.200,00			1.200,00			1.200,00
3.276	50.000,00			50.000,00	50.000,00		
3.270	51.200,00			51.200,00	50.000,00		1.200,00
3.200	59.500,00			59.500,00	58.267,80		[illegible]
3.000	2.585.257,00		216.797,00	2.368.403,00	1.750.745,04	19.500,05	615.754,96
* SOMA	2.585.257,00		216.797,00	2.368.403,00	1.750.745,04	19.500,05	615.754,96
06.04 2.014							
4.120	4.000.000,00		400.000,00	3.600.000,00	3.568.857,02	180.978,47	31.102,98
4.00	4.000.000,00		400.000,00	3.600.000,00	3.568.857,02	180.978,47	31.102,98
4.000	4.000.000,00		400.000,00	3.600.000,00	3.568.857,02	180.978,47	31.102,98
* SOMA	4.000.000,00		400.000,00	3.600.000,00	3.568.857,02	180.978,47	31.102,98
* ***SUBTOTAL	7.685.297,00		616.797,00	6.868.500,00	6.213.312,94	330.309,12	653.187,06
* *** TOTAL	7.685.297,00		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
06.05 1.012							
4.110	2.800.000,00			2.800.000,00	2.800.000,00	323.299,46	
4.100	2.800.000,00			2.800.000,00	2.800.000,00	323.299,46	
TRANSPORTAR	10.485.297,00		818.797,00	[illegible]	[illegible]	[illegible]	[illegible]

PROGRAMA	CATEGORIA	DOTACAO	CONTINGENCIA	ANULADAS	DISPONIVEL	REALIZADA	RESTO A PAGAR	EXERCICIO ANTERIOR
11.00 1.0012								
4.000		2.000.000,00			2.000.000,00	2.000.000,00	[illegible]	
* SOMA		2.000.000,00			2.000.000,00	2.000.000,00	[illegible]	
11 05**SUBTOTAL		2.000.000,00			2.000.000,00	2.000.000,00	[illegible]	
11 *** TOTAL		2.000.000,00			2.000.000,00	2.000.000,00	[illegible]	
5.00 1.0013								
4.000		2.000.000,00		523.459,00	1.476.541,00	1.476.541,00	[illegible]	
4.100		2.000.000,00		523.459,00	1.476.541,00	1.476.541,00	[illegible]	
4.000		2.000.000,00		523.459,00	1.476.541,00	1.476.541,00	[illegible]	
* SOMA		2.000.000,00		523.459,00	1.476.541,00	1.476.541,00	[illegible]	
5 05**SUBTOTAL		2.000.000,00		523.459,00	1.476.541,00	1.476.541,00	[illegible]	
5 *** TOTAL		2.000.000,00		523.459,00	1.476.541,00	1.476.541,00	[illegible]	
TOTAL GERAL		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

PROGRAMA CATEGORIA	DOTACAO	CONTRACAO	ANULACOES	DISPONIVEL	REALIZADA	SALDO
08.02 1.014						
4.110	30.000,00	9,00	23.850,00	26.140,94	26.146,94	
4.130	1[illegible].000,00		29.[illegible],00	[illegible]	[illegible]	19,[illegible]
4.140	[illegible].000,00	1.475,94	12.250,00	43.77[illegible],00	[illegible]	8,80
4.100	167.000,00	1.485,00	61.100,00	119.[illegible],00	[illegible]	111,03
4.000	1[illegible].000,00	1.485,00	61.100,00	119.[illegible],00	[illegible]	111,03
* SUMA	167.000,00	1.485,00	61.100,00	119.9[illegible],00	[illegible]	111,03
08.02 2.015						
3.111 01	281.400,00			281.400,00	280.0[illegible],55	1.346,45
3.111 02	30.000,00			30.[illegible],00	[illegible]	845,23
3.110	50.000,00			50.000,00	47.808,32	2.191,68
3.120	200.000,00			200.000,00	[illegible]	
3.122	100.000,00			100.000,00	100.000,00	
3.130	120.000,00			120.000,00	120.000,00	
3.140	60.000,00			60.000,00	60.000,00	
3.100	810.200,00			810.200,00	810.[illegible],[illegible]	2.191,68
3.230	30.900,00			30.900,00	30.[illegible],00	8,00
3.210	30.900,00			30.900,00	30.[illegible],00	8,00
3.200	72.000,00			72.000,00	71.[illegible],69	502,31
3.200	42.900,00			42.900,00	42.[illegible],69	510,31
3.000	864.100,00			864.100,00	861.[illegible],61	2.801,99
* SUMA	864.100,00			864.100,00	861.298,01	2.801,99
08 0***SUBTOTAL	1.046.000,00	1.485,00	61.100,00	984.015,00	981.101,98	2.913,02
08 *** TOTAL	1.046.000,00	1.485,00	61.100,00	984.015,00	981.101,98	2.913,02
TOTAL GERAL	1.046.000,00	1.485,00	61.100,00	984.015,00	981.101,98	2.913,02

INSPETORIA GERAL DE FINANÇAS DA AERONAUTICA — SEMPRE-170300.047/26

DEMONSTRATIVO DA EXECUÇÃO DE DESPESA — EXERCICIO - 1970 — CODIGO - [illegible]

ORDENANTE - PRESIDENCIA DA REPUBLICA - ORGAOS SUBORDINADOS — MES - DEZEMBRO — FOLHA - [illegible]

UNID. ORCAMENTARIA - COMISSAO DE ORCAMENTO DOS INVEST. DAS FORCAS ARMADAS — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA (AT.ES.)	DOTACAO	CONTENCAO	PROTOCOLO	DISPONIVEL	REALIZADO	SALDO A PAGAR	SALDO CREDITO
02.04 1.015							
4.1.0	00.000,00	15.205,00	45.000,00	10.795,00			10.795,00
4.00	00.000,00	15.205,00	45.000,00	10.795,00			10.795,00
4.000	00.000,00	15.205,00	45.000,00	10.795,00			10.795,00
* SOMA	00.000,00	15.205,00	45.000,00	10.795,00			10.795,00
02.04 2.014							
3.111 C1	152.000,00			152.000,00	104.[illegible],73		[illegible]
3.111 C2	9.000,00			9.000,00			9.000,00
3.1.0	161.000,00			161.000,00	104.[illegible],73		57.210,27
3.120	25.000,00			25.000,00	[illegible]		13.398,65
3.131	10.000,00			10.000,00	[illegible]		6.841,37
3.132	6.000,00			6.000,00	[illegible]		[illegible]
3.130	41.000,00			41.000,00	[illegible]		24.834,44
3.140	50.000,00		1.000,00	49.000,00	[illegible]		[illegible]
3.100	200.000,00		1.000,00	200.000,00	15.[illegible],00		124.864,94
3.233	14.500,00			14.500,00	[illegible]		3.382,20
3.230	14.500,00			14.500,00	11.[illegible],80		[illegible]
3.275	1.200,00			1.200,00			1.200,00
3.270	1.200,00			1.200,00			1.200,00
3.200	16.[illegible],00			16.[illegible],00	11.[illegible],80		4.582,20
3.000	300.000,00		1.000,00	299.000,00	170.[illegible],00		129.447,14
* SOMA	300.000,00		1.000,00	299.000,00	170.[illegible],86		129.447,14
02 ***SUBTOTAL	300.000,00	15.205,00	45.000,00	310.695,00	170.462,86		140.242,14
02 *** TOTAL	300.000,00	15.205,00	45.000,00	310.695,00	170.462,86		140.242,14
TOTAL GERAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DE CONTROLE DA DESPESA

EXERCICIO - 1970 CODIGO - 11.09 00

MES - DEZEMBRO FOLHA - 96

UG - ANEXO - PRESIDENCIA DA REPUBLICA E ORGAOS SUBORDINADOS

UNIDADE ORCAMENTARIA - CONSULTORIA GERAL DA REPUBLICA

ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CELULA	DOTACAO	CONTIDO	ANULACAO	DISPONIVEL	REALIZADO	SALDO A PAGAR	SALDO CREDITO
01.04 2.017								
3.111	C1	175.000,00			175.000,00	175.000,00		
3.111	C2	91.000,00			91.000,00	91.000,00		
3.120		200.000,00			200.000,00	200.000,00		
3.131		7.200,00			7.200,00	7.200,00		
3.132		3.000,00			3.000,00	3.000,00		
3.130		12.000,00			12.000,00	12.000,00		
3.140		20.000,00			20.000,00	20.000,00		
		400,00			400,00	400,00		
3.100		255.600,00			255.600,00	255.600,00		
3.230		2.920,00			2.920,00	2.920,00		
3.230		2.920,00			2.920,00	2.920,00		
3.200		2.920,00			2.920,00	2.920,00		
3.000		302.420,00			302.420,00	302.420,00		
4.150		12.000,00		8.188,00	3.812,00	3.812,00		
4.140		10.000,00		2.000,00	8.000,00	8.000,00		
4.100		22.000,00		10.188,00	11.812,00	11.812,00		
4.000		22.000,00		10.188,00	11.812,00	11.812,00		
	* SUMA	324.420,00		10.188,00	314.232,00	314.232,00		
01.04	SUBTOTAL	324.420,00		10.188,00	314.232,00	314.232,00		
***	TOTAL	324.420,00		10.188,00	314.232,00	314.232,00		

TOTAL GERAL	324.420,00		10.188,00	314.232,00	314.232,00

INSPETORIA GERAL DE FINANCAS DA FAZENDA

SRPAC-L70/300.047.26

DEMONSTRATIVO DE EXECUCAO DA DESPESA

EXERCICIO - 1970

CODIGO - [illegible]

01 - ANEXO - PRESIDENCIA DA REPUBLICA : ORGAOS SUBORDINADOS

MES - DEZEMBRO

FOLHA - 47

UNID. ORCAMENTARIA - AGENCIA NACIONAL

ORIGEM DO RECURSO - ORDINARIAS

PROGRAMA CAT.ECO.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO A EXECUTAR
01.01 1.014							
4.120	2.000.000,00		514.226,00	1.485.774,00	1.485.774,00		
4.130	2.000.000,00		514.226,00	1.485.774,00	1.485.774,00		
4.000	2.000.000,00		514.226,00	1.485.774,00	1.485.774,00		
* SOMA	2.000.000,00		514.226,00	1.485.774,00	1.485.774,00		
01.01 2.018							
3.111 01	3.923.000,00			3.923.000,00	3.923.000,00		
3.111 02	951.000,00		730.000,00	221.000,00	221.000,00		
3.110	4.874.000,00		730.000,00	4.144.000,00	4.144.000,00		
3.120	50.000,00			50.000,00	50.000,00		
3.132	1.200.000,00			1.200.000,00	1.200.000,00		
3.110	1.250.000,00			1.250.000,00	1.250.000,00		
3.140	50.000,00			50.000,00	50.000,00		
3.100	6.174.000,00		730.000,00	5.444.000,00	5.444.000,00		
3.230	247.000,00			247.000,00	247.000,00		
3.230	247.000,00			247.000,00	247.000,00		
3.250	502.000,00		830.000,00	72.000,00	72.000,00		
3.200	1.149.000,00		830.000,00	319.000,00	319.000,00		
3.000	7.324.000,00		1.560.000,00	6.764.000,00	6.764.000,00		
* SOMA	7.324.000,00		1.560.000,00	6.764.000,00	6.764.000,00		
01 01**SUBTOTAL	9.324.000,00		2.074.226,00	7.649.774,00	7.649.774,00		
01 *** TOTAL	9.324.000,00		2.074.226,00	7.649.774,00	7.649.774,00		
TOTAL GERAL	9.324.000,00		2.074.226,00	7.649.774,00	7.649.774,00		

PROGRAMA CAT.ECON.	DOTACAO	CONTRACAO	ANULACAO	DISPONIVEL	REALIZADO	[illegible]	[illegible]
01.01 1.017							
3.132	[illegible],000,00		76.551,00	123.449,00	115.776,50	[illegible]	7.672,50
3.150	[illegible],000,00		76.551,00	123.449,00	115.776,50	[illegible]	7.672,50
3.100	[illegible],000,00		76.551,00	123.449,00	115.776,50	[illegible]	7.672,50
3.000	[illegible],000,00		76.551,00	123.449,00	115.776,50	[illegible]	7.672,50
4.110	590.000,00			590.000,00	538.080,00		
4.130	[illegible],000,00			[illegible],00	[illegible],13		51.920,87
4.140	[illegible],000,00			[illegible],00	[illegible],76	4.816,60	775,24
4.100	1.090.000,00			1.090.000,00	1.037.303,89	4[illegible],00	52.696,11
4.000	1.090.000,00			1.090.000,00	1.037.303,89	4[illegible],00	52.696,11
* SOMA	1.250.000,00		76.551,00	1.213.449,00	1.152.080,39	[illegible]	60.368,61
01.01 1.018							
4.110	130.000,00			130.000,00	120.000,00	10.000,00	
4.130	20.000,00		20.000,00				775,24
4.140	30.000,00		30.000,00				
4.100	180.000,00		50.000,00	130.000,00	120.000,00	10.000,00	
4.000	180.000,00		50.000,00	130.000,00	120.000,00	10.000,00	
* SOMA	180.000,00		50.000,00	130.000,00	120.000,00	10.000,00	
01.01 1.015							
4.130	225.000,00			225.000,00	224.999,51	147.411,08	,49
4.140	305.000,00			305.000,00	2[illegible]	[illegible]	66.989,84
4.100	530.000,00			530.000,00	46[illegible],67	[illegible]	65.990,33
4.000	530.000,00			530.000,00	46[illegible],67	[illegible]	65.990,33
* SOMA	530.000,00			530.000,00	46[illegible],67	[illegible]	65.990,33
01.01 1.020							
3.132	100.000,00		50.000,00	50.000,00			50.000,00
3.150	100.000,00		50.000,00	50.000,00			50.000,00
3.100	200.000,00		50.000,00	50.000,00			50.000,00
3.000	100.000,00		50.000,00	50.000,00			50.000,00
4.130	175.000,00		125.000,00	50.000,00	1.499,90	1.499,90	48.500,10
4.140	225.000,00		175.000,00	50.000,00			50.000,00
4.100	400.000,00		300.000,00	100.000,00	1.499,90	1.499,90	98.500,10
4.000	400.000,00		300.000,00	100.000,00	1.499,90	1.499,90	98.500,10
* SOMA	500.000,00		350.000,00	150.000,00	1.499,90	1.499,90	148.500,10
01.01 1.021							
4.130	85.000,00		80.000,00	5.000,00			[illegible]
4.140	20.000,00		[illegible],00				
4.100	85.000,00		[illegible],00	5.000,00			[illegible]
4.000	85.000,00		[illegible]	5.000,00			[illegible]
A TRANSPORTAR	[illegible],00		[illegible],00	[illegible],00	[illegible],00	[illegible],00	[illegible],00

PROGRAMA (Z1.00.)	DOTACAO	CONTINGENCIA	ANULADA	DISPONIVEL *	REALIZADA	RESTOS A PAGAR A SUB	CREDITO *
01.01 1.021							
* SOMA	80.000,00		80.000,00	5.000,00			5.000,00
01.01 2.015							
1.1 01	6.250.000,00			6.250.000,00	6.231.169,32		18.830,68
1.1 02	200.000,00			[illegible]	414.468,89		185.531,11
1.10	6.450.000,00			6.450.000,00	6.243.638,21		206.361,79
1.120	400.000,00		50.000,00	350.000,00	220.370,15	[illegible]	130.629,85
1.131	270.000,00			270.000,00	24.695,16		245.304,84
1.132	1.144.000,00			1.144.000,00	601.694,16	77.00,79	542.305,84
1.130	1.414.000,00			1.414.000,00	576.189,37	77.00,79	838.310,63
1.140	240.000,00			240.000,00	200.527,50	[illegible]	39.472,50
1.150	400.000,00		250.000,00	150.000,00	64.202,66		85.797,34
1.100	9.700.000,00		500.000,00	9.400.000,00	8.411.[illegible]	124.22[illegible],54	[illegible]
1.220	250.000,00			250.000,00	243.265,20		6.734,80
1.230	250.000,00			250.000,00	243.265,20		6.734,80
1.240	250.000,00			250.000,00	247.361,66		2.638,34
1.275	40.000,00			40.000,00			
1.276	10.000,00			10.000,00	10.000,00	10.000,00	
1.270	140.000,00			140.000,00	137.361,66	[illegible]	2.638,34
1.200	390.000,00			390.000,00	380.627,66	[illegible]	[illegible]
1.000	10.000.000,00		300.000,00	9.700.000,00	8.400.[illegible],[illegible]	124.22[illegible],54	1.305.944,61
* SOMA	10.000.000,00		300.000,00	9.700.000,00	8.400.055,39	124.22[illegible],54	1.305.944,61
01.01 2.020							
3.120	15.000,00		15.000,00				
3.131	20.000,00		20.000,00	10.000,00	10.000,00		
3.132	19.000,00		19.000,00				
3.130	39.000,00		39.000,00	10.000,00	10.000,00		
3.140	19.000,00		19.000,00				
3.100	68.000,00		68.000,00	10.000,00	10.000,00		
3.000	68.000,00		68.000,00	10.000,00	10.000,00		
* SOMA	68.000,00		68.000,00	10.000,00	10.000,00		
01.01 2.021							
3.131	50.000,00		50.000,00	100.000,00	70.[illegible]		29.832,65
3.132	50.000,00		100.000,00	[illegible]	[illegible]		47.551,31
3.130	50.000,00		50.000,00	[illegible]	7[illegible],04		77.333,96
3.140	50.000,00		50.000,00	[illegible]			10.000,00
3.150	50.000,00		50.000,00	[illegible]	7[illegible],04		37.333,96
3.000	50.000,00		50.000,00	[illegible]	7[illegible],04		87.333,96
* SOMA	50.000,00		50.000,00	[illegible]	7[illegible],04		87.333,96
01.01 2.022							
3.120	25.000,00			25.000,00	23.799,05		1.200,95
* TOTAL	[illegible]		[illegible]	[illegible]	10.260.[illegible],04	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

SERPRO-L702300.04/126

EXERCICIO - 1970 CODIGO - 11.11 00

ORCAMENTO - PRESIDENCIA DA REPUBLICA - ORGAOS SUBORDINADOS

MES - DEZEMBRO FOLHA - 00

UNID. ORCAMENTARIA - DEPARTAMENTO ADMINISTRATIVO DO PESSOAL CIVIL

ORIGEM DE CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECO.	DOTACAO	CONTRACTA	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
01.01 2.022							
3.131	140.000,00			140.000,00	139.222,25		777,75
3.132	67.000,00			67.000,00	61.656,07	3.222,00	1.303,93
3.130	205.000,00			205.000,00	202.[illegible]	3.000,00	2.077,68
3.100	250.000,00			250.000,00	222.721,37	3.000,00	3.278,63
3.000	250.000,00			250.000,00	222.721,37	3.000,00	3.278,63
* SOMA	250.000,00			250.000,00	222.721,37	3.000,00	3.278,63
01.01 2.023							
3.132	600.000,00		500.000,00	100.000,00	100.000,00	100.000,00	
3.130	600.000,00		500.000,00	100.000,00	100.000,00	100.000,00	
3.100	600.000,00		500.000,00	100.000,00	100.000,00	100.000,00	
3.000	600.000,00		500.000,00	100.000,00	100.000,00	100.000,00	
* SOMA	600.000,00		500.000,00	100.000,00	100.000,00	100.000,00	
1 01.**SUBTOTAL	13.800.000,00		1.619.551,00	12.240.449,00	10.562.982,76	1.600.988,74	1.677.466,24
01.02 2.024							
3.120	70.000,00		70.000,00				
3.131	140.000,00			140.000,00	36.456,70		103.543,30
3.132	111.000,00		111.000,00				
3.130	251.000,00		111.000,00	140.000,00	36.456,70		103.543,30
3.140	50.000,00		50.000,00				
3.100	237.000,00		237.000,00	140.000,00	36.456,70		103.543,30
3.000	237.000,00		237.000,00	140.000,00	36.456,70		103.543,30
* SOMA	237.000,00		237.000,00	140.000,00	36.456,70		103.543,30
01.03 2.025							
3.120	60.000,00		40.000,00	20.000,00			20.000,00
3.131	90.000,00		15.000,00	75.000,00	35.800,00		[illegible]
3.132	90.000,00		60.000,00	30.000,00			[illegible]
3.130	90.000,00		15.000,00	75.000,00	36.800,00		[illegible]
3.140	90.000,00		[illegible]	90.000,00			88.200,00
3.100	450.000,00		[illegible]	[illegible]	36.800,00		40.000,00
3.000	450.000,00		[illegible]	[illegible]	36.800,00		148.200,00
* SOMA	450.000,00		[illegible]	[illegible]	36.800,00		148.200,00
2. **SUBTOTAL	837.000,00		512.000,00	325.000,00	73.256,70		251.743,30
3. *** TOTAL	14.637.000,00		2.131.551,00	12.565.449,00	10.636.239,46	1.600.988,74	1.929.209,54
TOTAL GERAL	14.637.000,00		2.131.551,00	12.565.449,00	10.636.239,46	1.600.988,74	1.929.209,54

SUPERINTENDENCIA GERAL DE FINANÇAS DA FAZENDA

SENGE-LF02300.34712

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA

EXERCÍCIO - 1990 DATA - 17.01.90

[illegible] X - MINISTÉRIO DA FAZENDA

MÊS - DEZEMBRO FOLHA - [illegible]

ÓRGÃO ORÇAMENTÁRIO - MINISTÉRIO DA FAZENDA

ORIGEM DO CRÉDITO - ORÇAMENTÁRIO

PROGRAMA (PT.ELE.	FIXADO	* CRÉDITOS	ANULADO	- DISPONÍVEL	* REALIZADO	* RESTOS A PAGAR *	VALOR DEVOLVIDO
04.04 2.001							
3.220	54.200,00			54.200,00	54.200,00	[illegible]	
3.132	[illegible]			[illegible]	[illegible]	18.[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	459,90
4.140	[illegible]			[illegible]	[illegible]		
2.100	[illegible]			[illegible]	[illegible]	18.[illegible]	459,90
.000	[illegible]			[illegible]	[illegible]	18.[illegible]	459,90
4.140	[illegible]			[illegible]	[illegible]		
4.100	[illegible]			[illegible]	[illegible]		
4.000	[illegible]			[illegible]	[illegible]		
+ SOMA	704.100,00			704.100,00	70.[illegible]	1[illegible]	[illegible]
04.04 2.002							
3.132	41.000,00			41.000,00	13.[illegible]	[illegible]	984,97
3.130	41.000,00			41.000,00	[illegible]	[illegible]	984,97
2.100	41.000,00			41.000,00	13.[illegible]	[illegible]	984,97
.000	41.000,00			41.000,00	13.[illegible]	[illegible]	984,97
4.130	[illegible]			[illegible]	[illegible]	[illegible]	38,21
4.140	[illegible]			[illegible]	[illegible]	[illegible]	,02
4.100	[illegible]			[illegible]	[illegible]	[illegible]	38,23
4.000	[illegible]			[illegible]	[illegible]	[illegible]	38,23
+ SOMA	[illegible]			[illegible]	[illegible]	[illegible]	1.023,25
04.04*SUBTOTAL	1.032.200,00			1.032.200,00	1.030.716,90	57.17[illegible]	1.483,10
04 TOTAL	1.032.200,00			1.032.200,00	1.030.716,90	57.171,0[illegible]	1.483,10
04.04 2.003							
3.132	25.000,00			[illegible]	25.000,00	4.572,57	
3.130	25.000,00			[illegible]	25.000,00	4.572,57	
3.140	[illegible]			[illegible]	[illegible]		15.000,00
4.200	85.000,00			[illegible]	85.000,00	24.572,57	15.000,00
3.210	54.000,00			[illegible]	[illegible]		
3.275	[illegible]			[illegible]	[illegible]		
3.270	[illegible]			[illegible]	[illegible]		
1.200	[illegible]			[illegible]	[illegible]	24.572,57	15.000,00
1.000	[illegible]			[illegible]	[illegible]	24.572,57	15.000,00
+ SOMA	[illegible]						
04.04*SUBTOTAL	[illegible]			[illegible]	[illegible]	24.572,57	15.000,00
04.07 2.004							
.231	[illegible]			172.354.023,00	172.345.861,81		8.171,19
[illegible]	[illegible]			173.386.223,00	173.376.578,71	[illegible]	[illegible]

PROGRAMA (21.00)	DOTACAO	CONTRACAO	INDICACAO	DISPONIVEL	REALIZADO	RESTO A PAGAR	SALDO CREDITO
02.07 2.004							
3.232	[illegible]			[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			[illegible]	[illegible]		34.020,27
3.290	[illegible]			[illegible]	[illegible]		49.232,48
3.200	[illegible]			[illegible]	[illegible]		49.232,48
3.000	[illegible]			[illegible]	[illegible]		49.232,48
* SOMA	209.421.051,00			209.421.051,00	[illegible]		49.232,48
02 0***SUBTOTAL	209.421.051,00			209.421.051,00	[illegible]		49.232,48
** *** TOTAL	210.015.051,00			210.015.051,00	209.950.816,[illegible]	24.572,57	64.232,48
14.02 1.001							
3.140	620.000,00			620.000,00	620.000,00	33.650,25	
3.100	620.000,00			620.000,00	620.000,00	33.650,25	
3.000	620.000,00			620.000,00	620.000,00	33.650,25	
4.130	620.000,00			620.000,00	620.000,00	26.385,65	
4.100	620.000,00			620.000,00	620.000,00	26.385,65	
4.000	620.000,00			620.000,00	620.000,00	26.385,65	
* SOMA	1.240.000,00			1.240.000,00	1.240.000,00	60.035,90	
14.02 1.002							
4.120	6.944.600,00			6.944.600,00	6.944.600,00	1.347.000,00	
4.100	6.944.600,00			6.944.600,00	6.944.600,00	1.347.000,00	
4.000	6.944.600,00			6.944.600,00	6.944.600,00	1.347.000,00	
* SOMA	6.944.600,00			6.944.600,00	6.944.600,00	1.347.000,00	
14 0***SUBTOTAL	8.184.600,00			8.184.600,00	8.184.600,00	1.407.035,90	
** *** TOTAL	8.184.600,00			8.184.600,00	8.184.600,00	1.407.035,90	
07.05 1.003							
4.130	400.000,00		200.000,00	200.000,00	200.000,00	100.000,00	
4.100	400.000,00		200.000,00	200.000,00	200.000,00	100.000,00	
4.000	400.000,00		200.000,00	200.000,00	200.000,00	100.000,00	
* SOMA	400.000,00		200.000,00	200.000,00	200.000,00	100.000,00	
07.05 1.004							
4.130	590.300,00		50.000,00	540.300,00	540.300,00	496.856,80	
4.100	590.300,00		50.000,00	540.300,00	540.300,00	496.856,80	
4.000	590.300,00		50.000,00	540.300,00	540.300,00	496.856,80	
* SOMA	590.300,00		50.000,00	540.300,00	540.300,00	496.856,80	
7 0***SUBTOTAL	590.300,00		250.000,00	740.300,00	740.300,00	596.856,80	
TRANSPORTAR	220.222.151,00		250.000,00	219.972.151,00	219.906.495,42	[illegible]	65.715,58

PROGRAMA	CAT.ECON.	DOTAÇÃO	CONTINGENCIAMENTO	ANULADO	DISPONIVEL	REALIZADO	PAGO	SALDO
01.05 1.004								
07 ***	TOTAL	990.000,00	250.000,00		740.000,00	740.000,00	594.890,30	
06.05 2.005								
	3.120	240.000,00			240.000,00	236.441,77	15.790,00	8.252,23
	3.131	49.000,00		473.565,00	[illegible]	[illegible]	[illegible]	62.565,60
	3.132	[illegible]			[illegible]	[illegible]	[illegible]	305,51
	3.140	1.334.000,00		473.565,00	[illegible]	[illegible]	[illegible]	62.871,11
	3.140	150.000,00			150.000,00	[illegible]	[illegible]	,00
	3.100	1.574.000,00		473.565,00	1.100.735,00	1.029.611,66	174.445,05	71.123,34
	3.000	1.574.000,00		473.565,00	1.100.735,00	1.029.611,66	174.445,05	71.123,34
	* SOMA	1.574.000,00		473.565,00	1.100.735,00	1.029.611,66	174.445,05	71.123,34
**	SUBTOTAL	1.574.000,00		473.565,00	1.100.735,00	1.029.611,66	174.445,05	71.123,34
06.07 1.005								
	3.242 02	15.257.000,00			15.257.000,00	15.257.299,97	4.042.670,15	,[illegible]
	3.240	15.257.000,00			15.257.000,00	15.257.299,97	4.042.670,15	,03
	3.000	15.257.000,00			15.257.000,00	15.257.299,97	4.042.670,15	,03
	3.000	15.257.000,00			15.257.000,00	15.257.299,97	4.042.670,15	,[illegible]
	4.130	21.026.000,00			21.026.000,00	23.235.784,21	4.323.638,93	[illegible]
	4.100	21.026.000,00			21.026.000,00	23.235.784,21	4.323.638,93	-2.209.084,21
	4.212 02	57.716.000,00			57.716.000,00	57.715.999,98	40.869.585,60	,[illegible]
	4.200	57.716.000,00			57.716.000,00	57.715.999,98	40.869.585,60	,[illegible]
	4.200	57.716.000,00			57.716.000,00	57.715.999,98	40.869.585,60	,[illegible]
	4.000	78.742.000,00			78.742.000,00	80.951.784,19	45.193.224,53	[illegible]
	* SOMA	94.000.000,00			94.000.000,00	96.209.084,16	49.235.894,68	[illegible]
06.07 1.006								
	4.130	14.667.500,00		2.410.000,00	12.257.500,00	12.257.500,00	6.439.726,13	
	4.100	14.667.500,00		2.410.000,00	12.257.500,00	12.257.500,00	6.439.726,13	
	4.000	14.667.500,00		2.410.000,00	12.257.500,00	12.257.500,00	6.439.726,13	
	* SOMA	14.667.500,00		2.410.000,00	12.257.500,00	12.257.500,00	6.439.726,13	
06.07 1.007								
	4.130	29.125.200,00			29.125.200,00	29.125.200,00	9.860.126,29	
	4.100	29.125.200,00			29.125.200,00	29.125.200,00	9.860.126,29	
	4.000	29.125.200,00			29.125.200,00	29.125.200,00	9.860.126,29	
	* SOMA	29.125.200,00			29.125.200,00	29.125.200,00	9.860.126,29	
06.07 1.008								
	4.130	2.350.000,00		1.515.375,00	834.625,00	834.625,00	519.070,40	
	4.140	50.000,00			50.000,00	50.000,00	50.000,00	
TRANSPORTAR		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DE EXECUCAO DA DESPESA

SUB-ANEXO - MINISTERIO DA AERONAUTICA

UNID. ORCAMENTARIA - MINISTERIO DA AERONAUTICA

SERPRO-L702300.04/12.

EXERCICIO - 1970 CODIGO - 12.01 00

MES - DEZEMBRO FOLHA - 104

ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.ECON.	DOTACAO	CONTRACAO	EMPENHO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
00.07 1.008								
4.000		[illegible]		1.515.375,00	884.625,00	884.625,00	569.070,40	
4.300		[illegible]		1.515.375,00	884.625,00	884.625,00	569.070,40	
* SOMA		[illegible]		1.515.375,00	884.625,00	884.625,00	569.070,40	
00.07 1.009								
4.130		1.017.000,00		400.000,00	617.000,00	616.454,50	471.575,09	,00
4.100		1.017.000,00		400.000,00	617.000,00	616.454,50	471.575,09	,00
4.000		1.017.000,00		400.000,00	617.000,00	616.454,50	471.575,09	,00
* SOMA		1.017.000,00		400.000,00	617.000,00	616.454,50	471.575,09	,00
00.07 1.010								
4.140		825.500,00		687.850,00	135.650,00	135.650,00	110.130,69	
4.100		825.500,00		687.850,00	135.650,00	135.650,00	110.130,69	
4.000		825.500,00		687.850,00	135.650,00	135.650,00	110.130,69	
* SOMA		825.500,00		687.850,00	135.650,00	135.650,00	110.130,69	
00.07 1.011								
4.130		1.000.000,00		500.000,00	500.000,00	500.000,00	265.663,04	
4.140		1.200.000,00		700.000,00	588.000,00	588.000,00	[illegible]	
4.100		2.200.000,00		1.200.000,00	1.088.000,00	1.088.000,00	740.[illegible],40	
4.000		2.200.000,00		1.200.000,00	1.088.000,00	1.088.000,00	740.[illegible],40	
* SOMA		2.200.000,00		1.200.000,00	1.088.000,00	1.088.000,00	740.[illegible],40	
00.07 3.012								
4.110		5.874.500,00		2.346.500,00	3.528.000,00	3.500.[illegible],00	2.760.[illegible],26	[illegible]
4.100		5.874.500,00		2.346.500,00	3.528.000,00	3.500.[illegible],00	2.760.[illegible],26	[illegible]
4.000		5.874.500,00		2.346.500,00	3.528.000,00	3.500.000,00	2.760.[illegible],26	[illegible]
* SOMA		5.874.500,00		2.346.500,00	3.528.000,00	3.500.000,00	2.760.[illegible],26	[illegible]
00.07 1.013								
4.110		2.126.000,00		1.000.000,00	1.126.000,00	1.126.000,00	120.000,00	
4.100		2.126.000,00		1.000.000,00	1.126.000,00	1.126.000,00	120.000,00	
4.000		2.126.000,00		1.000.000,00	1.126.000,00	1.126.000,00	120.000,00	
* SOMA		2.126.000,00		1.000.000,00	1.126.000,00	1.126.000,00	120.000,00	
00.07 1.014								
4.110		169.500,00			169.500,00	169.500,00	68.586,90	
4.100		169.500,00			169.500,00	169.500,00	68.586,90	
4.000		169.500,00			169.500,00	169.500,00	68.586,90	
* SOMA		169.500,00			169.500,00	169.500,00	68.586,90	
00.07 1.015								
4.130		900.000,00		870.000,00	30.000,00	30.000,00	30.000,00	
4.100		900.000,00		870.000,00	30.000,00	30.000,00	30.000,00	
4.000		900.000,00		870.000,00	30.000,00	30.000,00	30.000,00	
* TRANSPORTE		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DE MATO GROSSO — S-ROR -L70 000.047.25

DEMONSTRATIVO DA EXECUCAO DE DESPESA — EXERCICIO - 1970 — CODIGO - 02.0 01

UO - ANEXO - MINISTERIO DA AGRICULTURA — MES - DEZEMBRO — FOLHA -

NIL. ORCAMENTARIA - MINISTERIO DA AGRICULTURA — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECON.	DOTACAO	CONTINGE	CREDITOS	DISPONIVEL	REALIZADO	RESTOS A PAGAR	ALIM. CREDITO
08.07 1.015							
* SOMA	500.000,00		470.000,00	20.000,00	20.000,00	30.000,00	
08.07 2.006							
3.120	28.400.100,00		2.770.000,00	26.[illegible]	26.[illegible]	10.501.[illegible],19	57,25
3.132	1.[illegible],00		[illegible],00	[illegible]	[illegible]	[illegible]	2,75
3.130	1.[illegible],00		[illegible],00	[illegible]	[illegible]	[illegible]	2,76
3.140	29.[illegible],00		[illegible],00	26.[illegible]	26.[illegible]	1[illegible]	60,01
3.000	29.[illegible],100,00		[illegible],00	26.[illegible]	26.[illegible]	1.[illegible]	60,01
* SOMA	29.570.100,00		[illegible],00	26.[illegible]	26.[illegible]	[illegible]	60,01
08.07 2.007							
3.120	122.600,00			122.[illegible],00	117.[illegible],30	[illegible],70	5.384,70
3.132	1[illegible],00			[illegible],00	[illegible]	[illegible]	3.396,40
3.130	1[illegible],00			[illegible],00	[illegible]	[illegible]	3.396,40
3.140	161.100,00			[illegible],00	154.[illegible],62	[illegible],02	7.064,38
3.100	447.400,00			447.[illegible],00	4[illegible]	[illegible],76	15.845,43
3.000	447.400,00			447.[illegible],00	42[illegible],57	[illegible],76	15.845,43
* SOMA	447.400,00			447.400,00	421.554,57	[illegible],76	15.845,43
08.07 2.008							
3.120	51.800,00			51.800,00	85.100,00	[illegible],87	5.700,00
3.132	404.375,00			404.375,00	404.375,00	66.793,78	
3.130	404.375,00			404.375,00	404.375,00	66.793,78	
3.140	1.873.700,00			1.873.700,00	1.873.700,00	827.712,56	
3.100	2.369.675,00			2.369.675,00	2.364.175,00	697.801,23	5.700,00
3.000	2.369.675,00			2.369.675,00	2.364.175,00	697.801,23	5.700,00
* SOMA	2.369.675,00			2.369.675,00	2.364.175,00	697.801,23	5.700,00
08.07 2.009							
3.120	134.900,00			134.900,00	125.133,17	20.439,01	9.766,83
3.131	46.100,00			46.100,00	46.100,00		
3.132	116.100,00			116.100,00	111.163,28	22.957,82	6.936,72
3.130	164.200,00			164.200,00	157.263,28	22.957,82	6.936,72
3.140	38.000,00			38.000,00	32.828,50	2.131,20	5.171,50
3.100	337.100,00			337.100,00	315.224,95	45.528,03	21.875,05
3.000	337.100,00			337.100,00	315.224,95	45.528,03	21.875,05
* SOMA	337.100,00			337.100,00	315.224,95	45.528,03	21.875,05
08.07 2.010							
3.120	4.[illegible],00			4.338.200,00	4.316.240,07	1.177.913,60	21.959,93
3.132	[illegible],00			732.200,00	724.700,00	246.745,59	7.500,00
3.130	[illegible],00			732.200,00	724.700,00	246.745,59	7.500,00
3.100	5.070.400,00			5.070.400,00	5.040.940,07	1.424.659,19	29.459,93
* TRANSPORTE	[illegible],00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

EXERCICIO - 1970 CODIGO - 12.01 00

U N I D A D E - MINISTERIO DA AGRICULTURA

MES - DEZEMBRO FOLHA - 106

TIPO ORCAMENTARIO - MINISTERIO DA AGRICULTURA

ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CATEGO.	DOTACAO	* CONTINGENCIAMENTO	* ANULACAO	* DISPONIBILIDADE	EMPENHO	DESPESA PAGAMENTO	SALDO CREDITO
30.07 2.010							
3.000	5.070.400,00			5.070.400,00	5.040.940,07	1.424.659,19	29.459,93
* SOMA	5.070.400,00			5.070.400,00	5.040.940,07	1.424.659,19	29.459,93
30.07 2.011							
3.120	4.291.300,00		1.365.100,00	2.926.200,00	2.922.205,60	1.765.205,32	1.994,20
3.132	160.000,00			158.200,00	158.194,40	98.589,20	5,60
3.150	100.000,00			158.200,00	158.194,40	98.589,20	5,60
3.100	4.551.700,00		1.865.100,00	2.686.600,00	[illegible]	1.863.794,72	[illegible]
3.000	4.551.700,00		1.865.100,00	2.686.600,00	[illegible]	1.863.794,72	[illegible]
* SOMA	4.549.700,00		1.865.100,00	2.686.600,00	[illegible]	1.863.794,72	[illegible]
30.07 2.012							
3.112 02	65.532.307,00			65.532.307,00	62.914.215,14		2.618.091,86
3.110	65.532.307,00			65.532.307,00	[illegible]		[illegible]
3.120	64.424.000,00		3.094.450,00	61.329.550,00	[illegible]	460.[illegible],04	47.[illegible]
3.132	300.000,00		275,00	299.725,00	[illegible]	[illegible]	[illegible]
3.150	300.000,00		275,00	338.225,00	338.200,00	62.120,79	25,00
3.140	100.000,00			50.000,00	50.000,00		
3.100	64.695.000,00		3.094.725,00	61.590.275,00	61.224.[illegible]	467.[illegible]	[illegible]
3.000	64.695.000,00		3.094.725,00	61.590.275,00	61.224.[illegible]	467.[illegible]	[illegible]
* SOMA	64.695.000,00		3.094.725,00	61.590.275,00	61.224.[illegible]	467.[illegible]	[illegible]
30.07 2.013							
3.131	1.304.700,00			1.304.700,00	1.304.700,00		
3.130	1.304.700,00			1.304.700,00	1.304.700,00		
3.140	1.515.700,00			1.515.700,00	1.515.700,00	21.415,51	
3.100	2.820.400,00			2.820.400,00	2.820.400,00	21.415,51	
3.000	2.820.400,00			2.820.400,00	2.820.400,00	21.415,51	
* SOMA	2.820.400,00			2.820.400,00	2.820.400,00	21.415,51	
30.07 2.014							
3.131	126.000,00			126.000,00	126.000,00		
3.132	194.500,00			194.500,00	194.488,68	135.756,23	11,32
3.130	320.500,00			320.500,00	320.488,68	135.756,23	11,32
3.140	278.500,00			278.500,00	278.493,11	162.507,14	6,89
3.100	599.000,00			599.000,00	598.981,79	298.263,37	18,21
3.000	599.000,00			599.000,00	598.981,79	298.263,37	18,21
* SOMA	599.000,00			599.000,00	598.981,79	298.263,37	18,21
30.07 2.015							
3.111 01	74.328.242,00			74.328.242,00	73.967.118,85	350.750,95	361.123,15
3.111 02	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3.112 01	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
* TRANSPORTE	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

PROGRAMA CATEGO.	DOTACAO	CONTRACAO	ANULACAO	DISPONIVEL	[illegible]	[illegible]	SALDO CREDITO
06.07 2.011							
3.112 02	[illegible],00			7[illegible],00	75.[illegible],15	59[illegible]	1.436.807,21
4.110	[illegible],00		3.150.373,00	30[illegible]	30[illegible]	[illegible]	3.282.832,06
3.120	[illegible],00			[illegible]	[illegible]	[illegible]	[illegible]
3.132	[illegible],00			[illegible],00	[illegible],00	[illegible]	[illegible]
3.130	[illegible],00			[illegible],00	[illegible],00	[illegible]	[illegible]
3.140	[illegible],00		2.000,00	[illegible],00	[illegible],00	[illegible]	
3.150	[illegible],00			[illegible],00	[illegible],73	[illegible]	1.539,27
3.100	[illegible],00		3.260.373,00	516.[illegible],00	514.[illegible]	[illegible]	[illegible]
3.233	[illegible],00			[illegible],00	[illegible]	[illegible]	[illegible]
3.230	[illegible],00			[illegible],00	[illegible]	[illegible]	[illegible]
3.250	[illegible],00			[illegible],00	[illegible],00		300,00
3.275	[illegible],00			[illegible],00	[illegible],00		
3.270	[illegible],00			[illegible],00	[illegible],00		
3.200	[illegible],00			25.[illegible],00	25.[illegible]	106.326,35	86.786,18
3.000	[illegible],00		3.200.373,00	541.[illegible],00	538.[illegible],64	9.524.[illegible],96	3.372.557,36
4.130	[illegible],00			[illegible],00	[illegible],00		
4.140	[illegible],00			[illegible],00	[illegible],00	16.829,80	13.600,40
4.100	[illegible],00			[illegible],00	91.229,60	10.829,80	13.600,40
4.000	[illegible],00			[illegible],00	91.229,60	10.829,80	13.600,40
* SUMA	545.080.380,00		3.200.373,00	541.880.007,00	538.493.849,24	9.535.523,66	[illegible]
06.07*SUBTOTAL	[illegible],00		22.618.923,00	795.671.639,00	791.734.201,55	65.417.464,97	3.937.437,45
** TOTAL	815.864.862,00		23.092.488,00	796.772.374,00	792.763.813,21	95.541.914,02	4.008.560,79
09.05 1.014							
4.110	45.000,00		45.000,00				
4.100	45.000,00		45.000,00				
4.000	45.000,00		45.000,00				
* SUMA	45.000,00		45.000,00				
09.05 2.014							
3.111 03	[illegible],00		640.489,00	1.178.311,00	1.178.254,42		[illegible]
3.112 02	[illegible],00			5.663.474,00	5.663.435,39		[illegible]
3.110	[illegible],00		640.489,00	6.841.785,00	6.841.689,81		[illegible]
3.120	[illegible],00			30.500,00	30.500,00		
3.131	[illegible],00			395.000,00	395.000,00		
3.132	[illegible],00		55.000,00	263.700,00	263.700,00	43.908,84	
3.130	[illegible],00		55.000,00	658.700,00	658.700,00	43.908,84	
3.140	[illegible],00			27.400,00	27.400,00	318,01	
* TRANSPORTE	[illegible],00		24.082.977,00	[illegible],00	1020.228.538,44	97.671.777,15	[illegible]

PROGRAMA CATEG.	DOTACAO	CONTRACAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
08.07 2.015							
3.112 02	[illegible]			[illegible]	75.159.407,79	590.[illegible]	1.436.807,21
3.110	[illegible]		3.146.373,00	[illegible]	503.210.651,34	[illegible]	3.282.832,66
3.120	[illegible]			[illegible]	170.600,75	[illegible]	1.399,25
3.130	[illegible]			[illegible]	8.856.4[illegible]	[illegible]	
3.140	[illegible]			[illegible]	[illegible]	[illegible]	
3.150	[illegible]		2.000,00	[illegible]	[illegible]	[illegible]	
3.100	[illegible]		3.200.373,00	516.[illegible]	513.[illegible]	52.230,37	[illegible]
3.233	[illegible]			[illegible]	[illegible]	9.418.367,51	[illegible]
3.230	[illegible]			[illegible]	[illegible]	106.326,35	86.486,18
3.250	[illegible]			[illegible]	[illegible]	106.326,35	86.486,18
3.275	[illegible]			[illegible]			300,00
3.270	[illegible]			[illegible]			
3.200	[illegible]			25.151.153,00	[illegible]	106.326,35	86.786,18
3.000	[illegible]		3.200.373,00	541.[illegible]	538.402.619,64	9.524.693,86	3.372.557,36
4.130	[illegible]			14.000,00	14.000,00		
4.140	90.830,00			90.830,00	77.229,60	10.829,80	13.600,40
4.100	104.830,00			104.830,00	91.229,60	10.829,80	13.600,40
4.000	104.830,00			104.830,00	91.229,60	10.829,80	13.600,40
* SOMA	[illegible]		3.200.373,00	541.860.007,00	538.493.849,24	9.535.523,66	[illegible]
07** SUBTOTAL	818.290.562,00		22.618.923,00	795.671.639,00	791.734.201,55	95.417.464,97	3.937.437,45
*** TOTAL	815.864.862,00		23.092.488,00	796.772.374,00	792.763.813,21	95.541.914,02	[illegible]
09.05 1.016							
4.110	45.000,00		45.000,00				
4.100	45.000,00		45.000,00				
4.000	45.000,00		45.000,00				
* SOMA	45.000,00		45.000,00				
09.05 2.016							
3.111 01	1.818.800,00		640.489,00	1.178.311,00	1.178.254,42		56,58
3.112 01	5.663.474,00			5.663.474,00	5.663.435,39		38,61
3.110	7.482.274,00		640.489,00	6.841.785,00	6.841.689,81		95,19
3.120	30.500,00			30.500,00	30.500,00		
3.121	395.000,00			395.000,00	395.000,00		
3.152	318.700,00		55.000,00	263.700,00	263.700,00	43.908,84	
3.130	713.700,00		55.000,00	658.700,00	658.700,00	43.908,84	
3.140	27.400,00			27.400,00	27.400,00	318,01	
TRANSPORTE	[illegible]		[illegible]	[illegible]	1020.228.538,44	[illegible]	[illegible]

PROGRAMA CAT.ECON.	CONTRATADO	ANULACAO	DISPONIVEL	REALIZADO	INSCRITO A PAGAR	SALDO CREDITO
09.05 2.016						
3.100	[illegible]	890.489,00	[illegible]	[illegible]	[illegible]	[illegible]
3.000	[illegible]	890.489,00	[illegible]	[illegible]	[illegible]	[illegible]
* SOMA	[illegible]	890.489,00	[illegible]	[illegible]	[illegible]	[illegible]
09 05**SUBTOTAL	[illegible]	740.489,00	[illegible]	[illegible]	[illegible]	[illegible]
09.06 2.017						
3.111 01	[illegible]		1.[illegible]191,00	1.[illegible]		[illegible]
3.112 01	[illegible]		2.[illegible]	1.[illegible]		996.186,43
3.110	[illegible]		[illegible]	[illegible]		1.097.889,64
3.131	[illegible]		1.[illegible]	[illegible]		
3.130	[illegible]		1.[illegible]	[illegible]		
3.140	477.000,00		477.000,00	477.000,00	14.369,19	
3.100	[illegible]		5.[illegible]	[illegible]	14.369,19	1.097.889,64
3.233	226.477,00		226.477,00	174.164,00		52.313,00
3.230	226.477,00		226.477,00	174.164,00		52.313,00
3.200	226.477,00		226.477,00	174.164,00		52.313,00
3.000	[illegible]		5.315.134,00	4.164.931,36	14.369,19	1.150.202,64
* SOMA	5.315.134,00		5.315.134,00	4.164.931,36	14.369,19	1.150.202,64
09 06**SUBTOTAL	5.315.134,00		5.315.134,00	4.164.931,36	14.369,19	1.150.202,64
09 *** TOTAL	[illegible]	740.489,00	12.873.519,00	11.723.221,17	[illegible]	[illegible]
10.04 2.018						
3.120	400.000,00		400.000,00	400.000,00		
3.132	60.000,00		60.000,00	60.000,00	32.309,62	
3.130	60.000,00		60.000,00	60.000,00	32.309,62	
3.100	460.000,00		460.000,00	460.000,00	32.309,62	
3.000	460.000,00		460.000,00	460.000,00	32.309,62	
* SOMA	460.000,00		460.000,00	460.000,00	32.309,62	
10 04**SUBTOTAL	460.000,00		460.000,00	460.000,00	32.309,62	
10 *** TOTAL	460.000,00		460.000,00	460.000,00	32.309,62	
10.05 1.017						
4.110	800.000,00	800.000,00				
4.100	800.000,00	800.000,00				
4.000	800.000,00	800.000,00				
* SOMA	800.000,00	800.000,00				
10.05 1.018						
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
A EXPLICAR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

LEI - ANEXO - MINISTERIO DA AERONAUTICA

ORGAO ORCAMENTARIA - MINISTERIO DA AERONAUTICA

SERPRO-L702300.047125

EXERCICIO - 1970 CODIGO - 12.01 00

MES - DEZEMBRO FOLHA - 109

ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA (PT.ECO.)	DOTACAO	* CREDITOS	ANULADA	DISPONIVEL	* REALIZADA	*RESTOS A PAGAR	* SALDO CREDITO *
1.05 1.018							
4.130	6.521.900,00			6.521.900,00	6.491.122,00	2.577.982,00	30.778,00
4.100	6.521.900,00			6.521.900,00	6.491.122,00	2.577.982,00	30.778,00
4.000	6.521.900,00			6.521.900,00	6.491.122,00	2.577.982,00	30.778,00
* SOMA	6.521.900,00			6.521.900,00	6.491.122,00	2.577.982,00	30.778,00
1.05 1.019							
4.130	5.034.000,00			5.034.000,00	5.034.000,00	4.455.822,73	
4.100	5.034.000,00			5.034.000,00	5.034.000,00	4.455.822,73	
4.000	5.034.000,00			5.034.000,00	5.034.000,00	4.455.822,73	
* SOMA	5.034.000,00			5.034.000,00	5.034.000,00	4.455.822,73	
1.05 1.020							
4.110	1.265.000,00		240.000,00	1.025.000,00	1.025.000,00	500.673,47	
4.100	1.265.000,00		240.000,00	1.025.000,00	1.025.000,00	500.673,47	
4.000	1.265.000,00		240.000,00	1.025.000,00	1.025.000,00	500.673,47	
* SOMA	1.265.000,00		240.000,00	1.025.000,00	1.025.000,00	500.673,47	
1.05**SUBTOTAL	17.620.900,00		1.040.000,00	16.580.900,00	16.550.122,00	7.534.478,20	30.778,00
1.10 1.021							
3.132	10.882.300,00		2.463.430,00	8.418.870,00	8.418.870,00	4.337.487,41	
3.100	10.882.300,00		2.463.430,00	8.418.870,00	8.418.870,00	4.337.487,41	
3.100	10.882.300,00		2.463.430,00	8.418.870,00	8.418.870,00	4.337.487,41	
3.000	10.882.300,00		2.463.430,00	8.418.870,00	8.418.870,00	4.337.487,41	
* SOMA	10.882.300,00		2.463.430,00	8.418.870,00	8.418.870,00	4.337.487,41	
1.10**SUBTOTAL	10.882.300,00		2.463.430,00	8.418.870,00	8.418.870,00	4.337.487,41	
1 *** TOTAL	28.503.200,00		3.503.430,00	24.999.770,00	24.968.992,00	11.871.965,61	30.778,00
5.05 1.022							
4.130	452.000,00		452.000,00				
4.100	452.000,00		452.000,00				
4.000	452.000,00		452.000,00				
* SOMA	452.000,00		452.000,00				
5.05 1.023							
4.110	1.400.000,00		1.400.000,00				
4.100	1.400.000,00		1.400.000,00				
4.210	152.500,00		152.500,00				
4.200	152.500,00		152.500,00				
4.000	1.552.500,00		1.552.500,00				
* SOMA	1.552.500,00		1.552.500,00				
5.05 2.015							
3.111 01	6.954.298,00			6.954.298,00	6.954.272,27		
A TRANSPORTAR	1091.623.019,00		7.590.907,00	1082.032.112,00	1056.776.734,07	109.590.421,57	5.255.377,93

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.34/125

DEMONSTRATIVO DA EXECUCAO DA DESPESA

ANEXO - MINISTERIO DA AERONAUTICA — EXERCICIO - 1970 — CODIGO - 12.01.00

MES - DEZEMBRO — FOLHA - 110

UNID. ORCAMENTARIA - MINISTERIO DA AERONAUTICA — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECON.	DOTACAO	CONTRACAO A	ANULADA	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
5.01 2.025							
3.112 01	[illegible]			[illegible]	[illegible]		261,78
3.110	[illegible]			[illegible]	[illegible]		287,51
3.120	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
3.131	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
3.132	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
3.150	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
3.140	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	
4.100	[illegible]		796.300,00	[illegible]	[illegible]	[illegible]	287,51
2.233	[illegible]			[illegible]	[illegible]		7.341,81
[illegible]	[illegible]			[illegible]	[illegible]		7.341,81
3.200	[illegible]			[illegible]	[illegible]		7.341,81
3.000	[illegible]		796.300,00	[illegible]	[illegible]	947.118,28	[illegible]
* SOMA	[illegible]		796.300,00	27.212.397,00	27.204.767,68	947.118,28	7.629,32
5 0599 SUBTOTAL	30.613.157,00		2.800.800,00	27.212.397,00	27.204.767,68	947.118,28	7.629,32
5 *** TOTAL	30.613.157,00		2.800.800,00	27.212.397,00	27.204.767,68	947.118,28	7.629,32
6.01 2.026							
3.140	100.000,00			100.000,00	100.000,00	14.074,61	
3.132	17.000,00			17.000,00	17.000,00		
3.130	17.000,00			17.000,00	17.000,00		
3.140	195.000,00			195.000,00	195.000,00	[illegible]	
3.100	312.000,00			[illegible]	[illegible]	[illegible]	
3.000	312.000,00			[illegible]	[illegible]	[illegible]	
* SOMA	312.000,00			[illegible]	312.000,00	[illegible]	
6.01 2.021							
3.111 01	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
3.112 01	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
3.120	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
3.100	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
2.233	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
3.200	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
3.000	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
* SOMA	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
6.01 2.022							
3.120	500.000,00		40.000,00	460.000,00	458.000,00	[illegible]	
3.131	203.000,00		6.000,00	197.000,00	197.000,00	71.166,85	
A TRANSPORTAR	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

LOE - ANEXO - MINISTERIO DA AERONAUTICA

ANO ORCAMENTARIO - MINISTERIO DA AERONAUTICA

SERPRC-L702300.3.7.25

EXERCICIO - 1970 CODIGO - 12.01.00

MES - DEZEMBRO FOLHA - 111

ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CATEGO.	COTA-CA	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
16.01 2.022							
3.132	[illegible]			353.800,00	353.800,00	137.520,59	
3.130	[illegible]		[illegible]	[illegible]	550.800,00	208.687,44	
3.140	[illegible]		20.000,00	[illegible]	163.800,00	26.496,00	
3.100	[illegible]		[illegible]	[illegible]	1.213.000,00	302.561,95	
3.000	[illegible]		[illegible]	[illegible]	1.213.000,00	302.561,95	
4.130	[illegible]			[illegible]	28.500,00	550,00	
4.140	[illegible]			65.300,00	65.300,00		
4.100	[illegible]			[illegible]	93.800,00	550,00	
4.000	[illegible]			[illegible]	93.800,00	550,00	
* SOMA	1.276.800,00		66.000,00	1.306.800,00	1.306.800,00	303.111,95	
16.01 2.023							
4.120	300.000,00			300.000,00	300.000,00	142.480,45	
4.100	300.000,00			300.000,00	300.000,00	142.480,45	
4.000	300.000,00			300.000,00	300.000,00	142.480,45	
* SOMA	300.000,00			300.000,00	300.000,00	142.480,45	
16.01**SUBTOTAL	[illegible]		19.045.630,00	24.305.870,00	24.137.79[illegible]	541.544,63	[illegible]
16.02 2.024							
3.120	140.000,00		90.000,00	50.000,00	50.000,00	[illegible],10	
3.132	60.000,00		4.000,00	56.000,00	56.000,00	[illegible],00	
3.130	60.000,00		4.000,00	56.000,00	56.000,00	[illegible],00	
3.140	[illegible]		20.000,00	100.000,00	100.000,00	[illegible],74	
3.100	[illegible]		114.000,00	206.000,00	206.000,00	70.446,84	
3.000	[illegible]		114.000,00	206.000,00	206.000,00	70.446,84	
4.140	90.000,00			90.000,00	90.000,00		
4.100	90.000,00			90.000,00	90.000,00		
4.000	90.000,00			90.000,00	90.000,00		
* SOMA	410.000,00		114.000,00	296.000,00	296.000,00	70.446,84	
16.02**SUBTOTAL	410.000,00		114.000,00	296.000,00	296.000,00	70.446,84	
16.03 2.025							
3.120	15.800,00			15.800,00	15.800,00		
3.131	70.800,00	26.712,00		44.[illegible],00	44.[illegible],00	[illegible],50	
3.132	[illegible]			50.000,00	50.000,00	[illegible]	
3.130	[illegible]	26.712,00		94.[illegible],00	94.[illegible],00	[illegible],44	
3.100	[illegible]	26.712,00		109.[illegible],00	109.[illegible],00	[illegible],44	
3.000	[illegible]	26.712,00		109.000,00	109.000,00	24.[illegible],44	
4.140	57.500,00			57.500,00	57.500,00	6.119,00	
4.100	57.500,00			57.500,00	57.500,00	6.119,00	
4.000	57.500,00			57.500,00	57.500,00	6.119,00	
A TRANSPORTAR	[illegible]	49.973.349,00	1107.039.409,00	1101.025.411,43	110.568.274,70	[illegible]	

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

GE-A4SX - MINISTERIO DA AERONAUTICA

ANEXO ORCAMENTARIA - MINISTERIO DA AERONAUTICA

SERPRO-1702300.04/126

EXERCICIO - 1970 CONTA - [illegible]

MES - DEZEMBRO FOLHA - [illegible]

ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECO.	DOTACAO	CONTENCIO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
16.02 2.025							
* SOMA	154.100,00		26.712,00	167.388,00	167.388,00	30.743,44	
16.02**SUBTOTAL	154.100,00		26.712,00	167.388,00	167.388,00	30.743,44	
16.07 1.024							
4.110	35.121.277,00	3.181.880,00	772.120,00	31.173.277,00	31.173.277,00	15.4[illegible].266,70	
4.120					39.[illegible]4,75		-39.886.024,75
4.100	35.121.277,00	3.181.880,00	772.120,00	31.173.277,00	7[illegible]	15.4[illegible]	-[illegible]
4.000	35.121.277,00	3.181.880,00	772.120,00	31.173.277,00	71.039.401,75	15.4[illegible]266,70	-39.886.024,75
* SOMA	35.121.277,00	3.181.880,00	772.120,00	31.173.277,00	71.039.401,75	15.4[illegible]266,70	-39.886.024,75
16.07 1.025							
4.110	13.000.000,00		1.300.000,00	11.700.000,00	11.700.000,00		
4.100	13.000.000,00		1.300.000,00	11.700.000,00	11.700.000,00		
4.000	13.000.000,00		1.300.000,00	11.700.000,00	11.700.000,00		
* SOMA	13.000.000,00		1.300.000,00	11.700.000,00	11.700.000,00		
16.07 1.026							
4.110	4.032.400,00		944.960,00	3.087.440,00	3.087.440,00	1.466.191,00	
4.100	4.032.400,00		944.960,00	3.087.440,00	3.087.440,00	1.466.191,00	
4.000	4.032.400,00		944.960,00	3.087.440,00	3.087.440,00	1.466.191,00	
* SOMA	4.032.400,00		944.960,00	3.087.440,00	3.087.440,00	1.466.191,00	
16.07 1.027							
4.120	2.120.000,00			2.120.000,00	2.120.000,00	724.9[illegible],06	
4.100	2.120.000,00			2.120.000,00	2.120.000,00	724.9[illegible],06	
4.000	2.120.000,00			2.120.000,00	2.120.000,00	724.9[illegible],06	
* SOMA	2.120.000,00			2.120.000,00	2.120.000,00	724.9[illegible],06	
16.07 1.028							
4.120	2.500.000,00			2.500.000,00	2.500.000,00	2.3[illegible]	
4.100	2.500.000,00			2.500.000,00	2.500.000,00	2.3[illegible]	
4.000	2.500.000,00			2.500.000,00	2.500.000,00	2.3[illegible]	
* SOMA	2.500.000,00			2.500.000,00	2.500.000,00	2.326.075,58	
16.07 1.029							
4.120	4.340.000,00			4.340.000,00	4.320.575,00	2.210.555,72	[illegible]
4.100	4.340.000,00			4.340.000,00	4.320.575,00	2.210.555,72	[illegible]
4.000	4.340.000,00			4.340.000,00	4.320.575,00	2.210.555,72	[illegible]
* SOMA	4.340.000,00			4.340.000,00	4.320.575,00	2.210.555,72	[illegible]
16.07 1.030							
4.120	3.410.000,00			3.410.000,00	3.280.115,00	1.751.[illegible],71	[illegible]
4.100	3.410.000,00			3.410.000,00	3.280.115,00	1.7[illegible],71	[illegible]
4.000	3.410.000,00			3.410.000,00	3.280.115,00	1.751.[illegible],71	[illegible]
* SOMA	3.410.000,00			3.410.000,00	3.280.115,00	1.751.[illegible],71	[illegible]
TRANSPORTAR	1221.162.695,00	3.181.880,00	5.[illegible]	1165.[illegible]	1159.[illegible]	1.[illegible]174.141,98	-4.[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

SERPRL-L70.300.0./126

EXERCICIO - 1970 CODIGO - 12.01 00

MES - DEZEMBRO FOLHA - 112

LEI - ANEXO - MINISTERIO DA AERONAUTICA

ORIG. ORCAMENTARIA - MINISTERIO DA AERONAUTICA

ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECO.	DOTACAO	CANCELADO	ANULACAO	DISPONIVEL	REALIZADA	CUSTOS A PAGAR	SALDO CREDITO
6.06 2.025							
* SUMA	154.000,00		26.712,00	167.388,00	167.388,00	30.743,44	
6.06 **SUBTOTAL	154.000,00		26.712,00	167.388,00	167.388,00	30.743,44	
6.07 1.024							
4.110	35.127.277,00	3.181.880,00	772.120,00	31.173.277,00	31.173.277,00	15.452.262,70	
4.120					39.885.024,75		-39.885.024,75
4.100	35.127.277,00	3.181.880,00	772.120,00	31.173.277,00	71.058.301,75	15.452.262,70	-39.885.024,75
4.000	35.127.277,00	3.181.880,00	772.120,00	31.173.277,00	71.058.301,75	15.452.262,70	-39.885.024,75
* SUMA	35.127.277,00	3.181.880,00	772.120,00	31.173.277,00	71.058.301,75	15.452.262,70	-39.885.024,75
6.07 1.025							
4.110	13.000.000,00		1.300.000,00	11.700.000,00	11.700.000,00		
4.100	13.000.000,00		1.300.000,00	11.700.000,00	11.700.000,00		
4.000	13.000.000,00		1.300.000,00	11.700.000,00	11.700.000,00		
* SUMA	13.000.000,00		1.300.000,00	11.700.000,00	11.700.000,00		
6.07 1.026							
4.110	4.032.400,00		944.960,00	3.087.440,00	3.087.440,00	1.466.191,00	
4.100	4.032.400,00		944.960,00	3.087.440,00	3.087.440,00	1.466.191,00	
4.000	4.032.400,00		944.960,00	3.087.440,00	3.087.440,00	1.466.191,00	
* SUMA	4.032.400,00		944.960,00	3.087.440,00	3.087.440,00	1.466.191,00	
6.07 1.027							
4.120	2.120.000,00			2.120.000,00	2.120.000,00	724.946,06	
4.100	2.120.000,00			2.120.000,00	2.120.000,00	724.946,06	
4.000	2.120.000,00			2.120.000,00	2.120.000,00	724.946,06	
* SUMA	2.120.000,00			2.120.000,00	2.120.000,00	724.946,06	
6.07 1.028							
4.120	2.500.000,00			2.500.000,00	2.500.000,00	2.392.075,58	
4.100	2.500.000,00			2.500.000,00	2.500.000,00	2.392.075,58	
4.000	2.500.000,00			2.500.000,00	2.500.000,00	2.392.075,58	
* SUMA	2.500.000,00			2.500.000,00	2.500.000,00	2.392.075,58	
6.07 1.029							
4.120	4.540.000,00			4.540.000,00	4.540.575,00	2.218.555,72	-9.475,00
4.100	4.540.000,00			4.540.000,00	4.540.575,00	2.218.555,72	-9.475,00
4.000	4.540.000,00			4.540.000,00	4.540.575,00	2.218.555,72	-9.475,00
* SUMA	4.540.000,00			4.540.000,00	4.540.575,00	2.218.555,72	-9.475,00
6.07 1.030							
4.120	3.410.000,00			3.410.000,00	3.380.115,00	1.751.841,71	[illegible]
4.100	3.410.000,00			3.410.000,00	3.380.115,00	1.751.841,71	[illegible]
4.000	3.410.000,00			3.410.000,00	3.380.115,00	1.751.841,71	[illegible]
* SUMA	3.410.000,00			3.410.000,00	3.380.115,00	1.751.841,71	[illegible]
A TRANSPORTAR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

SERPRO-1707300.04/12

EXERCICIO - 1970 CODIGO - 12.01 00

MES - DEZEMBRO FOLHA - 113

01 - ANEXO - MINISTERIO DA AERONAUTICA

ORIGEM DO CREDITO - ORCAMENTARIO

UO - AUXILIARIA - MINISTERIO DA AERONAUTICA

PROGRAMA	CATEGORIA	DOTACAO	CONTINGENCIA	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
16.07 1.021								
4.120		6.700.000,00			6.700.000,00	6.649.991,73	3.487.250,45	50.008,27
4.100		6.700.000,00			6.700.000,00	6.649.991,73	3.487.250,45	50.008,27
4.000		6.700.000,00			6.700.000,00	6.649.991,73	3.487.250,45	50.008,27
* SOMA		6.700.000,00			6.700.000,00	6.649.991,73	3.487.250,45	50.008,27
16.07 2.024								
3.220		1.500.000,00		1.000.000,00	500.000,00	500.000,00	[illegible]	[illegible]
3.200		1.500.000,00		1.000.000,00	500.000,00	500.000,00	[illegible]	[illegible]
3.000		1.500.000,00		1.000.000,00	500.000,00	500.000,00	[illegible]	[illegible]
* SOMA		1.500.000,00		1.000.000,00	500.000,00	500.000,00	[illegible]	[illegible]
16.07 2.027								
3.210		25.000,00			25.000,00	22.000,00	7.000,00	
3.275		340.000,00		200.000,00	140.000,00	140.000,00	[illegible]	
3.270		340.000,00		200.000,00	140.000,00	140.000,00	[illegible]	
3.200		365.000,00		200.000,00	165.000,00	165.000,00	139.036,05	
3.000		365.000,00		200.000,00	165.000,00	165.000,00	139.036,05	
* SOMA		365.000,00		200.000,00	165.000,00	165.000,00	139.036,05	
16.07 2.028								
3.191		638.400,00		103.289,00	535.111,00	535.111,00	517.758,20	
3.192		300.000,00			300.000,00	300.000,00		
3.190		938.400,00		103.289,00	835.111,00	835.111,00	517.758,20	
3.140		6.794.000,00		744.700,00	6.049.300,00	6.049.300,00	1.847.630,06	
3.100		7.732.400,00		847.989,00	6.885.411,00	6.885.411,00	2.365.388,26	
3.000		7.732.400,00		847.989,00	6.885.411,00	6.885.411,00	2.365.388,26	
* SOMA		7.732.400,00		847.989,00	6.885.411,00	6.885.411,00	2.365.388,26	
16 07 *SUBTOTAL		66.827.677,00	3.181.880,00	5.065.069,00	72.580.728,00	112.367.434,48	30.209.778,85	-39.786.706,48
16.09 1.032								
4.130		3.837.200,00		388.720,00	3.448.480,00	3.448.480,00	2.336.408,85	
4.100		3.837.200,00		388.720,00	3.448.480,00	3.448.480,00	2.336.408,85	
4.000		3.837.200,00		388.720,00	3.448.480,00	3.448.480,00	2.336.408,85	
* SOMA		3.837.200,00		388.720,00	3.448.480,00	3.448.480,00	2.336.408,85	
16.09 1.033								
4.110		1.846.200,00		419.999,00	1.426.201,00	1.426.200,00	739.792,75	[illegible]
4.100		1.846.200,00		419.999,00	1.426.201,00	1.426.200,00	739.792,75	[illegible]
4.000		1.846.200,00		419.999,00	1.426.201,00	1.426.200,00	739.792,75	[illegible]
* SOMA		1.846.200,00		419.999,00	1.426.201,00	1.426.200,00	739.792,75	[illegible]
16.09 1.034								
3.100		87.000,00			87.000,00	86.899,74		[illegible]
3.000		87.000,00			87.000,00	86.899,74		[illegible]
TRANSPORTE		[illegible]	3.181.880,00	55.447.337,00	1.164.501.878,00	1218.957.425,65	143.874.255,21	-34.355.547,65

INSPETORIA GERAL DE FINANÇAS EM FAZENDA

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA

SERPRO-L702300.047L26

EXERCICIO - 1970 CODIGO - 12.01 00

MES - DEZEMBRO FOLHA - 114

ORIGEM DO CREDITO - ORCAMENTARIO

UG - ANEXO - MINISTERIO DA AERONAUTICA

UNID. ORCAMENTARIA - MINISTERIO DA AERONAUTICA

PROGRAMA CAT.ECON.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	PRESTS. PAGAR	SALDO CREDITO
16.09 1.034							
3.100	87.000,00			87.000,00	86.899,74		100,26
3.420 CC	95.200,00			95.200,00	95.200,00	10.423,93	
3.440	95.200,00			95.200,00	95.200,00	10.423,93	
3.200	95.200,00			95.200,00	95.200,00	10.423,93	
3.000	182.200,00			182.200,00	182.099,74	10.423,93	100,26
4.130	155.200,00		155.200,00				
4.100	155.200,00		155.200,00				
4.000	155.200,00		155.200,00				
* SOMA	337.400,00			182.200,00	182.099,74	10.423,93	100,26
16.09 1.035							
4.120	3.480.000,00			3.480.000,00	3.353.810,34	2.398.241,22	126.189,66
4.100	3.480.000,00			3.480.000,00	3.353.810,34	[illegible]	[illegible]
4.000	3.480.000,00			3.480.000,00	3.353.810,34	[illegible]	[illegible]
* SOMA	3.480.000,00			3.480.000,00	3.353.810,34	2.398.241,22	126.189,66
16.09 1.036							
4.120	1.150.000,00			1.150.000,00	1.150.000,00	337.520,33	
4.100	1.150.000,00			1.150.000,00	1.150.000,00	337.520,33	
4.000	1.150.000,00			1.150.000,00	1.150.000,00	337.520,33	
* SOMA	1.150.000,00			1.150.000,00	1.150.000,00	[illegible]	
16.09 1.037							
4.120	6.000.000,00			6.000.000,00	6.000.000,00	3.871.675,85	
4.100	6.000.000,00			6.000.000,00	6.000.000,00	[illegible]	
4.000	6.000.000,00			6.000.000,00	6.000.000,00	[illegible]	
* SOMA	6.000.000,00			6.000.000,00	6.000.000,00	[illegible]	
16.09 2.029							
3.120	65.800,00			65.800,00	65.800,00	9.173,10	
3.132	39.200,00			39.200,00	37.525,00	[illegible]	[illegible]
3.130	39.200,00			39.200,00	37.525,00	[illegible]	[illegible]
3.100	105.000,00			105.000,00	103.325,00	[illegible]	[illegible]
3.000	105.000,00			105.000,00	103.325,00	[illegible]	[illegible]
* SOMA	105.000,00			105.000,00	103.325,00	[illegible]	[illegible]
16.09 2.030							
3.120	1.793.000,00			1.793.000,00	1.793.000,00	[illegible]	
3.131	109.400,00			109.400,00	109.400,00	[illegible]	
3.132	5.465.400,00			[illegible]	[illegible]	[illegible]	
3.130	5.598.700,00			5.598.700,00	5.598.700,00	[illegible]	
3.140	[illegible]			[illegible]	[illegible]	[illegible]	
4.000	7.704.000,00			7.704.000,00	7.704.000,00	[illegible]	
A TRANSPORTAR	1261.920.495,00	3.181.000,00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

DEMONSTRATIVO DA EXECUCAO DA DESPESA

UE - ANEXO - MINISTERIO DA AERONAUTICA

NIC. ORCAMENTARIA - MINISTERIO DA AERONAUTICA

EXERCICIO - 1970 CODIGO - 12.01 00

MES - DEZEMBRO FOLHA - 115

ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECON.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
16.05 2.030							
3.000	7.764.000,00			7.764.000,00	7.764.000,00	2.015.565,86	
4.130	45.000,00			45.000,00	45.000,00	2.410,00	
4.140	26.000,00			26.000,00	26.000,00	[illegible]	
4.100	55.000,00			55.000,00	55.000,00	[illegible]	
4.000	55.000,00			55.000,00	55.000,00	2.400,00	
* SOMA	7.755.000,00			7.755.000,00	7.755.000,00	2.021.[illegible],86	
16.05 2.031							
3.120	134.200,00			134.200,00	134.011,53	36.405,69	188,47
3.132	44.300,00			44.300,00	44.298,63	14.000,00	1,37
3.130	44.500,00			44.500,00	44.498,63	[illegible]	1,37
3.100	178.700,00			178.700,00	178.510,16	36.405,69	189,84
3.000	178.700,00			178.700,00	178.510,16	36.405,69	189,84
4.130	30.000,00			30.000,00	30.000,00	2.000,77	
4.140	65.000,00			65.000,00	64.914,66	52.254,35	85,34
4.100	95.000,00			95.000,00	94.914,66	54.255,12	85,34
4.000	95.000,00			95.000,00	94.914,66	54.255,12	85,34
* SOMA	277.700,00			277.700,00	277.424,82	104.661,81	275,18
16.05 2.032							
3.120	910.000,00			910.000,00	905.000,00	201.535,35	5.000,00
3.132	20.000,00			20.000,00	19.995,05	8.[illegible],74	4,95
3.130	20.000,00			20.000,00	19.995,05	6.288,74	4,95
3.140	30.000,00			30.000,00	29.999,83	93,00	,17
3.100	960.000,00			960.000,00	954.994,88	207.917,09	5.005,12
3.000	960.000,00			960.000,00	954.994,88	207.917,09	5.005,12
4.110	100.000,00			100.000,00	100.000,00	46.723,04	
4.130	521.500,00			521.500,00	521.459,08	156.039,33	,92
4.140	22.000,00			22.000,00	21.993,70	70,00	6,30
4.100	643.500,00			643.500,00	643.452,78	202.832,37	7,22
4.000	643.500,00			643.500,00	643.452,78	202.832,37	7,22
* SOMA	1.603.500,00			1.603.500,00	1.598.467,66	410.749,46	5.012,34
16.05 2.033							
3.120	50.000,00			50.000,00	49.998,90	7.708,00	1,10
3.132	100.000,00		23.943,00	76.057,00	76.056,95	21.325,57	,05
3.130	100.000,00		[illegible],00	76.057,00	76.056,95	21.325,57	,05
3.140	100.000,00		[illegible],00	[illegible]	[illegible]	[illegible]	[illegible]
3.100	250.000,00		60.[illegible],00	215.[illegible],00	[illegible]	[illegible]	[illegible]
3.000	250.000,00		60.[illegible],00	215.[illegible],00	[illegible]	[illegible]	[illegible]
4.130	92.000,00			92.000,00	91.976,70	81.040,00	23,30
* TRANSPORTAR	1264.226.655,00	3.161.[illegible],00	99.602.914,00	1165.562.901,00	221.586.[illegible],77	159.307.709,9[illegible]	-44.[illegible],77

PROGRAMA CAT.EC.*	DOTACAO	* CONTENCAO	* ANULACAO	* DISPONIVEL	* EMPENHADO	DESPESA A PAGAR	* SALDO CREDITO	*
16.09 2.033								
4.100	92.000,00			92.000,00	9.976,70	81.040,00		23,33
4.000	92.000,00			92.000,00	9.976,70	81.040,00		23,33
* SOMA	372.000,00		60.377,00	311.623,00	29.958,30	164.967,09		20,0[illegible],70
16.09 2.034								
3.120	866.300,00		137.000,00	729.300,00	729.284,20	659.584,23		35,80
3.132	705.500,00		80.000,00	625.500,00	625.500,00	465.7[illegible],53		
3.130	705.500,00		80.000,00	625.500,00	625.500,00	465.7[illegible],53		
3.100	1.571.800,00		217.000,00	1.354.800,00	1.354.784,20	1.[illegible],76		35,80
3.000	1.571.800,00		217.000,00	1.354.800,00	1.354.784,20	1.[illegible],76		35,80
4.130	621.500,00		94.300,00	527.200,00	527.200,00	[illegible],00		
4.100	621.500,00		94.300,00	527.200,00	527.200,00	30.00,00		
4.000	621.500,00		94.300,00	527.200,00	527.200,00	30.00,00		
* SOMA	2.193.300,00		311.300,00	1.882.000,00	1.882.984,20	1.130.374,76		[illegible],49
16 09**SUBTOTAL	28.561.200,00		1.335.596,00	27.625.704,00	27.472.390,00	13.588.086,08		153.31[illegible],94
16 *** TOTAL	153.744.577,00	3.181.880,00	25.587.007,00	124.975.690,00	164.441.006,49	44.428.579,84		-39.465.3[illegible],49
TOTAL GERAL	1.206.421.455,00	3.181.880,00	5.974.214,00	1.207.[illegible],00	1.241.466.[illegible]35,97	154.360.1[illegible],69		-34.202.[illegible],97

PROGRAMA CAT.ECO.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
01.04 2.001							
3.111 01	565.400,00			565.400,00	520.549,41		44.850,59
3.111 02	605.500,00			605.500,00	594.534,86		10.965,14
3.110	1.174.900,00			1.174.900,00	1.119.084,27		55.815,73
3.120	90.000,00			90.000,00	[illegible]	3.320,58	432,89
3.132	422.000,00		200.000,00	222.000,00	221.755,03	74.000,13	244,97
3.130	422.000,00		200.000,00	222.000,00	221.755,03	74.000,13	244,97
3.100	1.686.900,00		200.000,00	1.486.900,00	1.430.404,41	77.325,71	56.495,59
3.233	17.800,00			17.800,00	13.571,80		4.228,80
3.230	17.800,00			17.800,00	13.571,80		4.228,80
3.200	17.800,00			17.800,00	13.571,80		4.228,80
3.000	1.704.700,00		200.000,00	1.504.700,00	1.443.976,61	77.325,71	60.722,39
4.130	120.000,00		11.000,00	109.000,00	108.503,02		496,98
4.100	120.000,00		11.000,00	109.000,00	108.503,02		496,98
4.000	120.000,00		11.000,00	109.000,00	108.503,02		496,98
* SOMA	1.824.700,00		211.000,00	1.613.700,00	1.552.480,63	77.325,71	61.219,37
01 04**SUBTOTAL	1.824.700,00		211.000,00	1.613.700,00	1.552.480,63	77.325,71	61.219,37
01 *** TOTAL	1.824.700,00		211.000,00	1.613.700,00	1.552.480,63	77.325,71	61.219,37
02.01 2.002							
4.120	272.500,00			272.500,00	271.124,21	101.470,85	1.375,79
4.100	272.500,00			272.500,00	271.124,21	101.470,85	1.375,79
4.000	272.500,00			272.500,00	271.124,21	101.470,85	1.375,79
* SOMA	272.500,00			272.500,00	271.124,21	101.470,85	1.375,79
02.01 2.003							
3.120	50.000,00			50.000,00	49.882,14	19.175,55	[illegible]
3.132	176.000,00		120.000,00	56.000,00	57.784,85	11.[illegible],72	[illegible]
3.130	176.000,00		120.000,00	56.000,00	57.784,85	[illegible],72	[illegible]
3.100	226.000,00		120.000,00	106.000,00	107.[illegible],85	[illegible],27	[illegible]
3.000	226.000,00		120.000,00	106.000,00	107.[illegible],85	[illegible],27	[illegible]
* SOMA	226.000,00		120.000,00	106.000,00	107.[illegible],85	[illegible],27	[illegible]
02 01**SUBTOTAL	500.500,00		120.000,00	380.500,00	379.[illegible],06	128.481,12	[illegible]
2.04 3.001							
4.270	1.125.000,00		1.000.000,00	125.000,00	125.000,00		
4.300	1.125.000,00		1.000.000,00	125.000,00	125.000,00		
4.000	1.125.000,00		1.000.000,00	125.000,00	125.000,00		
* SOMA	1.125.000,00		1.000.000,00	125.000,00	125.000,00		
2.04 3.002							
4.150	1.000.000,00			1.000.000,00	1.000.000,00		
A TRANSPORTAR	4.450.200,00		1.331.000,00	3.219.200,00	3.051.281,[illegible]	205.806,83	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

02 - ANEXO - MINISTERIO DA AGRICULTURA

UNID. ORCAMENTARIA - GABINETE DO MINISTRO

SERPRO-L702300.04/12

EXERCICIO - 1970 CODIGO - 13.01.00

MES - DEZEMBRO FOLHA - [illegible]

ORIGEM DE CREDITO - ORCAMENTARIO

PROGRAMA CET.EC.*	DOTACAO	* CONTENCAO	* ANULACAO	* DISPONIVEL	* REALIZADO	*RESTOS A PAGAR	* VALOR CREDITO
02.04 1.002							
4.100	1.000.000,00			1.000.000,00	1.000.000,00		
4.000	1.000.000,00			1.000.000,00	1.000.000,00		
* SOMA	1.000.000,00			1.000.000,00	1.000.000,00		
02 04**SUBTOTAL	2.125.000,00		1.000.000,00	1.125.000,00	1.125.000,00		
02.06 2.004							
3.276	500.000,00		65.000,00	435.000,00	403.785,50	25.150,99	31.214,50
3.270	500.000,00		65.000,00	435.000,00	403.785,50	25.150,99	31.214,50
3.200	500.000,00		65.000,00	435.000,00	403.785,50	25.150,99	31.214,50
3.000	500.000,00		65.000,00	435.000,00	403.785,50	25.150,99	31.214,50
* SOMA	500.000,00		65.000,00	435.000,00	403.785,50	25.150,99	31.214,50
02 06**SUBTOTAL	500.000,00		65.000,00	435.000,00	403.785,50	25.150,99	31.214,50
02 *** TOTAL	2.125.000,00		1.185.000,00	1.940.000,00	1.902.586,00	1[illegible].[illegible],71	37.914,00
TOTAL GERAL	[illegible].[illegible].000,00		1.396.000,00	3.954.200,00	[illegible].455.000,00	[illegible]	[illegible],47

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

LEI ANEXO - MINISTERIO DA AGRICULTURA

UNID. ORCAMENTARIA - SECRETARIA GERAL

SERPRL-L702;00.04/120

EXERCICIO - 1970 CODIGO - 15.02.00

MES - DEZEMBRO FOLHA - 119

ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECON.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	DESPESA A PAGAR	SALDO CREDITO
01.06 2.0035							
3.111 01	42.100,00			42.100,00	43.100,00		
3.111 02	92.700,00			92.700,00	80.986,27		12.713,73
3.110	136.000,00			136.000,00	124.286,27		12.713,73
3.120	60.000,00		40.000,00	20.000,00	54.240,21	7.042,43	1.759,79
3.132	250.000,00		150.000,00	100.000,00	79.[illegible],31	23.[illegible],69	976,69
3.130	250.000,00		150.000,00	100.000,00	77.[illegible],31	23.[illegible],69	976,69
3.140	50.000,00		10.000,00	40.000,00	39.[illegible],07	1.[illegible],00	191,93
3.100	497.000,00		200.000,00	297.000,00	268.[illegible],86	40.851,56	15.642,14
3.233	800,00			800,00	800,00		
3.230	800,00			800,00	800,00		
3.200	800,00			800,00	800,00		
2.000	498.100,00		200.000,00	298.100,00	282.457,86	40.851,56	15.642,14
* SOMA	498.100,00		200.000,00	298.100,00	282.457,86	40.851,56	15.642,14
0. ORGAO SUBTOTAL	498.100,00		200.000,00	298.100,00	282.457,86	40.851,56	15.642,14
01 *** TOTAL	498.100,00		200.000,00	298.100,00	282.457,86	40.851,56	15.642,14
TOTAL GERAL	498.100,00		200.000,00	298.100,00	282.457,86	40.851,56	15.642,14

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

02 - ANEXO - MINISTERIO DA AGRICULTURA

UNID. ORCAMENTARIA - SUPERINTENDENCIA NACIONAL DE ABASTECIMENTO

EXERCICIO - 1970 CODIGO - 14.03.01

MES - DEZEMBRO FOLHA - 120

ORIGEM DE CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECO.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
02.01 2.006							
3.272 10	12.850.758,00			12.850.758,00	12.850.758,00		
3.272 20	300.000,00			300.000,00	300.000,00		
3.272 30	2.472.[illegible],07		400.000,00	2.072.[illegible],07	2.072.[illegible],07		
3.272 41	200.000,00			200.000,00	200.000,00		
3.272 43	2[illegible].642,00			[illegible],00	[illegible],00		
3.270	16.216.158,07		400.000,00	16.816.158,07	16.816.158,07		
3.200	16.216.158,07		400.000,00	16.816.158,07	16.816.158,07		
3.000	17.239.158,07		400.000,00	16.839.158,07	16.839.158,07		
4.350	23.000,00			23.000,00	23.000,00		
4.300	23.000,00			23.000,00	23.000,00		
4.000	23.000,00			23.000,00	23.000,00		
* SUMA	17.239.158,07		400.000,00	16.839.158,07	16.839.158,07		
02 01**SUBTOTAL	17.239.158,07		400.000,00	16.839.158,07	16.839.158,07		
02.02 2.007							
3.272 50	360.000,00		300.000,00	60.000,00	60.000,00		
3.270	360.000,00		300.000,00	60.000,00	60.000,00		
3.200	360.000,00		300.000,00	60.000,00	60.000,00		
3.000	360.000,00		300.000,00	60.000,00	60.000,00		
* SUMA	360.000,00		300.000,00	60.000,00	60.000,00		
02 02**SUBTOTAL	360.000,00		300.000,00	60.000,00	60.000,00		
02 *** TOTAL	17.599.158,07		700.000,00	16.899.158,07	16.899.158,07		
TOTAL GERAL	17.599.158,07		700.000,00	16.899.158,07	16.899.158,07		

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-LI02500.04/12.26

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 13.03 02

UO - ANEXO - MINISTERIO DA AGRICULTURA — MES - DEZEMBRO — FOLHA - 121

UNID. ORCAMENTARIA - SUPERINTENDENCIA DE DESENVOLVIMENTO DA PESCA — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECON.	DOTACAO	* CONTENCA	* ANULACAO	* DISPONIVEL	* REALIZADA	EMPENHO A PAGAR	SALDO CREDITO
02.01 2.001							
3.270 10	7.642.500,00		498.500,00	7.143.500,00	7.143.500,00		1.803.991,00
3.270 30	1.450.000,00			1.450.000,00	1.450.000,00		783.683,00
3.270 41	627.500,00			627.500,00	627.500,00		355.900,00
3.270 45	67.500,00			67.500,00	67.500,00		321.600,00
3.270 50	700.000,00		706.200,00				
3.270	11.487.500,00		1.204.700,00	9.692.800,00	9.692.800,00		3.265.174,00
3.200	11.487.500,00		1.204.700,00	9.692.800,00	9.692.800,00		3.265.174,00
3.000	11.487.500,00		1.204.700,00	9.692.800,00	9.692.800,00		3.265.174,00
4.240	25.000,00			25.000,00	25.000,00		23.000,00
4.300	25.000,00			25.000,00	25.000,00		23.000,00
4.000	25.000,00			25.000,00	25.000,00		23.000,00
* SOMA	11.123.300,00		1.204.700,00	9.918.600,00	9.918.600,00		3.288.174,00
02.01*SUBTOTAL	11.123.300,00		1.204.700,00	9.918.600,00	9.918.600,00		3.288.174,00
02.02 2.002							
4.271	2.177.000,00			2.177.000,00	2.177.000,00		76.420,00
4.270	2.177.000,00			2.177.000,00	2.177.000,00		76.420,00
4.300	2.177.000,00			2.177.000,00	2.177.000,00		76.420,00
4.000	2.177.000,00			2.177.000,00	2.177.000,00		76.420,00
* SOMA	2.177.000,00			2.177.000,00	2.177.000,00		76.420,00
02.02*SUBTOTAL	2.177.000,00			2.177.000,00	2.177.000,00		76.420,00
02.06 2.009							
4.300	2.000.000,00		1.000.000,00	1.000.000,00	1.000.000,00		1.000.000,00
4.200	2.000.000,00		1.000.000,00	1.000.000,00	1.000.000,00		1.000.000,00
4.000	2.000.000,00		1.000.000,00	1.000.000,00	1.000.000,00		1.000.000,00
* SOMA	2.000.000,00		1.000.000,00	1.000.000,00	1.000.000,00		1.000.000,00
02.06 2.010							
4.300	350.000,00			350.000,00	350.000,00		25.000,00
4.200	350.000,00			350.000,00	350.000,00		25.000,00
4.000	350.000,00			350.000,00	350.000,00		25.000,00
* SOMA	350.000,00			350.000,00	350.000,00		25.000,00
02.06 2.011							
4.300	1.890.000,00		1.000.000,00	890.000,00	890.000,00		890.000,00
4.200	1.890.000,00		1.000.000,00	890.000,00	890.000,00		890.000,00
4.000	1.890.000,00		1.000.000,00	890.000,00	890.000,00		890.000,00
* SOMA	1.890.000,00		2.000.000,00	890.000,00	890.000,00		890.000,00
02.06*SUBTOTAL	4.240.000,00		2.000.000,00	2.240.000,00	2.240.000,00		1.915.000,00
GERAL TOTAL	17.540.300,00		3.204.700,00	14.335.600,00	14.335.600,00		5.381.594,00
* TRANSPORTE	17.540.300,00		3.204.700,00	14.335.600,00	14.335.600,00		5.381.594,00

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

DE - ANEXO - MINISTERIO DA AGRICULTURA

UNID. ORCAMENTARIA - SUPERINTENDENCIA DO DESENVOLVIMENTO DA PESCA

SERPRO-L702300.J47/L26

EXERCICIO - 1970 CODIGO - 13.05.0

MES - DEZEMBRO FOLHA - 122

ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.ECON.	DOTACAO	CONTINGENCIA	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
14.05 3.004								
	4.240	157.000,00			157.000,00	157.000,00		157.000,00
	4.290	10.500,00			10.500,00	10.500,00		10.500,00
	4.371	300.000,00			300.000,00	300.000,00		300.000,00
	4.370	200.000,00			200.000,00	200.000,00		200.000,00
	4.300	467.500,00			467.500,00	467.500,00		467.500,00
	4.000	467.500,00			467.500,00	467.500,00		467.500,00
	* SOMA	467.500,00			467.500,00	467.500,00		467.500,00
14 05**SUBTOTAL		467.500,00			467.500,00	467.500,00		467.500,00
14 *** TOTAL		467.500,00			467.500,00	467.500,00		467.500,00
TOTAL GERAL		18.007.800,00	[illegible]	14.[illegible]	14.[illegible]	14.[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702400-04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 13.03 0

SUB-ANEXO - MINISTERIO DA AGRICULTURA — MES - DEZEMBRO — FOLHA - 123

UNID. ORCAMENTARIA - INSTITUTO NACIONAL DE DESENVOLVIMENTO AGRARIO — ORIGEM DE CREDITO - ORCAMENTARIA

PROGRAMA CATEGORIA	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
02.01 2.012							
3.272 10	12.655.700,00			12.655.700,00	12.655.700,00		9.956.700,00
3.272 30	2.000.000,00		1.500.000,00	1.500.000,00	1.500.000,00		1.500.000,00
3.272 41	75.000,00			75.000,00	75.000,00		
3.272 43	699.000,00			699.000,00	699.000,00		74.000,00
3.272 50	1.955.000,00			1.955.000,00	1.955.000,00		1.955.000,00
3.270	17.484.700,00		1.500.000,00	15.984.700,00	15.984.700,00		7.760.700,00
3.200	17.484.700,00		1.500.000,00	15.984.700,00	15.984.700,00		7.760.700,00
3.000	17.484.700,00		1.500.000,00	15.984.700,00	15.984.700,00		7.760.700,00
* SUMA	17.484.700,00		1.500.000,00	15.984.700,00	15.984.700,00		7.760.700,00
02 01**SUBTOTAL	17.484.700,00		1.500.000,00	15.984.700,00	15.984.700,00		7.760.700,00
02 *** TOTAL	17.484.700,00		1.500.000,00	15.984.700,00	15.984.700,00		7.760.700,00
09.05 1.005							
4.200	8.345.000,00			8.345.000,00	8.345.000,00		
4.300	8.345.000,00			8.345.000,00	8.345.000,00		
4.000	8.345.000,00			8.345.000,00	8.345.000,00		
* SUMA	8.345.000,00			8.345.000,00	8.345.000,00		
09 05**SUBTOTAL	8.345.000,00			8.345.000,00	8.345.000,00		
09 *** TOTAL	8.345.000,00			8.345.000,00	8.345.000,00		
TOTAL GERAL	25.829.700,00		1.500.000,00	24.329.700,00	24.329.700,00		7.760.700,00

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

SUB-ANEXO - MINISTERIO DA AGRICULTURA

UNID. ORCAMENTARIA - INSTITUTO BRASILEIRO DE REFORMA AGRARIA

SERPRO-L702400-94/126

EXERCICIO - 1970 CODIGO - 13.0[illegible]

MES - DEZEMBRO FOLHA - [illegible]

ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
05.01 2.013							
3.272 30	16.086.500,00			16.086.500,00	16.086.500,00	5.736.500,00	
3.272 20	55.000,00			55.000,00	55.000,00	55.000,00	
3.272 20	6.500.000,00		4.500.000,00	2.000.000,00	1.[illegible]	[illegible]	
3.272 41	70.000,00			70.000,00	70.000,00	70.000,00	
3.272 43	250.000,00			250.000,00	250.000,00	250.000,00	
3.272 50	4.500.000,00			4.[illegible]	4.[illegible]	[illegible]	
3.270	26.086.500,00		4.500.000,00	23.586.500,00	23.586.500,00	[illegible]	
3.200	26.086.500,00		4.500.000,00	23.586.500,00	23.586.500,00	[illegible]	
3.000	26.086.500,00		4.500.000,00	23.586.500,00	23.586.500,00	12.[illegible]	
* SOMA	26.086.500,00		4.500.000,00	23.586.500,00	23.586.500,00	12.[illegible]	
05 01**SUBTOTAL	26.086.500,00		4.500.000,00	23.586.500,00	23.586.500,00	12.[illegible]	
05 *** TOTAL	26.086.500,00		4.500.000,00	23.586.500,00	23.586.500,00	12.736.500,00	
TOTAL GERAL	26.086.500,00		4.500.000,00	23.586.500,00	23.586.500,00	12.736.500,00	

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/26

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 13.33.05

L6-ANEXO - MINISTERIO DA AGRICULTURA — MES - DEZEMBRO — FOLHA - 105

UNIDO ORCAMENTARIA - INSTITUTO BRASILEIRO DE DESENVOLVIMENTO FLORESTAL — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECO.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
14.01 1.004							
4.340	23.000,00			23.000,00	23.000,00		
4.350	11.500,00			11.500,00	11.500,00		
4.300	34.000,00			34.000,00	34.000,00		
4.000	34.500,00			34.500,00	34.500,00		
* SUMA	34.500,00			34.500,00	34.500,00		
14.01 2.014							
3.272 10	13.657.000,00			13.697.000,00	13.697.000,00	259.000,00	
3.272 20	1.100.000,00		500.000,00	600.000,00	600.000,00	200.000,00	
3.272 41	284.500,00			284.500,00	284.500,00	52.000,00	
3.272 43	2.187.000,00			2.187.000,00	2.187.000,00	1.[illegible],00	
3.272 50	220.000,00			220.000,00	220.000,00	[illegible],00	
3.270	17.504.500,00		500.000,00	17.004.500,00	17.004.500,00	2.241.000,00	
3.200	17.504.500,00		500.000,00	17.004.500,00	17.004.500,00	2.241.000,00	
3.000	17.504.500,00		500.000,00	17.004.500,00	17.004.500,00	2.241.000,00	
* SUMA	17.504.500,00		500.000,00	17.004.500,00	17.004.500,00	2.241.000,00	
14.01**SUBTOTAL	17.539.000,00		500.000,00	17.039.000,00	17.039.000,00	2.241.000,00	
14.05 1.004							
3.272 30	25.000,00			25.000,00	25.000,00		
3.270	25.000,00			25.000,00	25.000,00		
3.200	25.000,00			25.000,00	25.000,00		
3.000	25.000,00			25.000,00	25.000,00		
4.330	70.000,00			70.000,00	70.000,00		
4.340	10.000,00			10.000,00	10.000,00		
4.350	10.000,00			10.000,00	10.000,00		
4.300	90.000,00			90.000,00	90.000,00		
4.000	90.000,00			90.000,00	90.000,00		
* SUMA	115.000,00			115.000,00	115.000,00		
14.05 2.015							
3.272 30	80.000,00			80.000,00	80.000,00		
3.270	80.000,00			80.000,00	80.000,00		
3.200	80.000,00			80.000,00	80.000,00		
3.000	80.000,00			80.000,00	80.000,00		
4.340	32.000,00			32.000,00	32.000,00		
4.350	10.000,00			10.000,00	10.000,00		
4.300	200.000,00			200.000,00	200.000,00		
4.000	242.000,00			242.000,00	242.000,00		
4.000	242.000,00			242.000,00	242.000,00		
* SUMA	322.000,00			322.000,00	322.000,00		
1-ANSPORTAR	17.476.000,00		500.000,00	17.476.000,00	17.476.000,00	2.241.000,00	

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

UE - ANEXO - MINISTERIO DA AGRICULTURA

UNID. ORCAMENTARIA - INSTITUTO BRASILEIRO DE DESENVOLVIMENTO FLORESTAL

SERPRO-L702300.04/126

EXERCICIO - 1970 CODIGO - 15.03.15

MES - DEZEMBRO FOLHA - 126

ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA ATIVIDADE	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	MESES A PAGAR	SALDO CREDITO
14.05 2.016							
4.240	100.000,00			100.000,00	100.000,00		
4.250	38.000,00			38.000,00	38.000,00		
4.300	128.000,00			128.000,00	128.000,00		
4.000	136.000,00			136.000,00	136.000,00		
* SOMA	136.000,00			136.000,00	136.000,00		
14 05 **SUBTOTAL	575.000,00			575.000,00	575.000,00		
14 *** TOTAL	18.114.000,00		500.000,00	17.614.000,00	17.614.000,00		2.241.000,00
TOTAL GERAL	18.114.000,00		500.000,00	17.614.000,00	17.614.000,00		2.241.000,00

PROGRAMA CONCEDE	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
15.05 1.011							
*** TOTAL	25.000,00			25.000,00	25.000,00		25.000,00
10.07 1.011							
2.270 30	50.000,00			50.000,00	50.000,00	[illegible]	[illegible]
3.270	50.000,00			50.000,00	50.000,00	[illegible]	[illegible]
3.200	50.000,00			50.000,00	[illegible]	[illegible]	[illegible]
3.600	50.000,00			50.000,00	50.000,00	[illegible]	[illegible]
4.330	50.000,00			50.000,00	50.000,00	[illegible]	[illegible]
4.300	50.000,00			50.000,00	50.000,00	[illegible]	[illegible]
4.000	50.000,00			50.000,00	50.000,00	[illegible]	[illegible]
* SOMA	80.000,00			80.000,00	80.000,00	40.976,00	
10 07**SUBTOTAL	80.000,00			80.000,00	80.000,00	40.976,00	
*** TOTAL	80.000,00			80.000,00	80.000,00	40.976,00	
TOTAL GERAL	[illegible]	[illegible]	[illegible]	1.200.700,00	1.200.400,00	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

SEMPRO-170300.047.2

EXERCICIO - 1970 CODIGO - 1.35 01

MES - DEZEMBRO FOLHA - 127

ANEXO - MINISTERIO DA AGRICULTURA

ORGAO ORCAMENTARIO - COMISSAO DE FINANCIAMENTO DA PRODUCAO

ORIGEM DO CREDITO - ORDINARIO

PROGRAMA CAT.ECON.	DOTACAO	CONTINGENCIA	ANULACAO	DISPONIVEL	REALIZADA	RESTO A PAGAR	SALDO CREDITO
02.01 1.012							
4.050	23.000,00			23.000,00	23.000,00		
4.000	23.000,00			23.000,00	23.000,00		
4.000	23.000,00			23.000,00	23.000,00		
* SOMA	23.000,00			23.000,00	23.000,00		
02.01 2.018							
3.272 10	714.500,00			714.500,00	714.500,00	94.425,00	
3.272 20	100.000,00			100.000,00	100.000,00		
3.272 40	688.400,00			688.400,00	688.400,00	102.000,00	
3.272 45	300,00			300,00	300,00		
3.272 50	157.000,00			157.000,00	157.000,00	41.000,00	
3.270	1.660.800,00			1.660.800,00	1.660.800,00	237.425,00	
3.200	1.660.800,00			1.660.800,00	1.660.800,00	237.425,00	
3.000	1.660.800,00			1.660.800,00	1.660.800,00	237.425,00	
4.340	100.000,00		100.000,00				
4.300	100.000,00		100.000,00				
4.000	100.000,00		100.000,00				
* SOMA	1.760.800,00		100.000,00	1.660.800,00	1.660.800,00	237.425,00	
02.01 2.019							
3.272 30	100.000,00			100.000,00	100.000,00	90.000,00	
3.270	100.000,00			100.000,00	100.000,00	90.000,00	
3.200	100.000,00			100.000,00	100.000,00	90.000,00	
3.000	100.000,00			100.000,00	100.000,00	90.000,00	
* SOMA	100.000,00			100.000,00	100.000,00	90.000,00	
02 01**SUBTOTAL	1.883.800,00		100.000,00	1.783.800,00	1.783.800,00	327.425,00	
02.03 2.020							
3.272 30	7.000,00			7.000,00	7.000,00	7.000,00	
3.270	7.000,00			7.000,00	7.000,00	7.000,00	
3.200	7.000,00			7.000,00	7.000,00	7.000,00	
3.000	7.000,00			7.000,00	7.000,00	7.000,00	
* SOMA	7.000,00			7.000,00	7.000,00	7.000,00	
02 03**SUBTOTAL	7.000,00			7.000,00	7.000,00	7.000,00	
02 *** TOTAL	1.890.800,00		100.000,00	1.790.800,00	1.790.800,00	334.425,00	
TOTAL GERAL	1.890.800,00		100.000,00	1.790.800,00	1.790.800,00	334.425,00	

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

SUB-ANEXO - MINISTERIO DA AGRICULTURA

UNID. ORCAMENTARIA - INSPETORIA GERAL DE FINANCAS

SERPRO-LTO2000.047.25

EXERCICIO - 1970 CODIGO - 13.09.00

MES - DEZEMBRO FOLHA - 130

ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CATEGO.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
01.07 2.021							
3.111 01	472.700,00			472.700,00	347.372,51		125.327,49
3.111 02	206.500,00			206.500,00	205.394,31		1.105,69
3.110	675.200,00			679.200,00	552.766,82		126.433,18
3.120	50.000,00			56.000,00	7[illegible],[illegible]5,05	8.825,64	490,95
3.131	367.000,00			367.000,00	321.[illegible],71		46.334,29
3.132	100.000,00			100.000,00	9[illegible],[illegible]5	2[illegible],[illegible]4	4.238,45
3.130	467.000,00			467.000,00	41[illegible],[illegible]6	2[illegible],[illegible]4	50.572,74
3.100	1.196.200,00			1.196.200,00	1.013.7[illegible],[illegible]	3[illegible],[illegible]8	177.496,87
3.235	17.200,00			17.200,00	12.[illegible],40		4.501,60
3.230	17.200,00			17.200,00	12.[illegible],40		4.501,60
3.200	17.200,00			17.200,00	12.[illegible],40		4.501,60
3.000	1.213.400,00			1.213.400,00	1.031.[illegible],53	3[illegible],[illegible]8	181.998,47
4.130	30.000,00			30.000,00	29.[illegible],86		59,14
4.140	5.000,00			5.000,00	[illegible],40		13,52
4.100	35.000,00			35.000,00	34.[illegible],34	2[illegible],[illegible]6	72,66
4.000	35.000,00			35.000,00	34.[illegible],34	2[illegible],[illegible]6	72,66
* SOMA	1.248.400,00			1.248.400,00	1.066.326,87	5[illegible],[illegible]4	182.071,13
01 07**SUBTOTAL	1.248.400,00			1.248.400,00	1.066.326,87	5[illegible],[illegible]4	182.071,13
01 *** TOTAL	1.248.400,00			1.248.400,00	1.066.326,87	5[illegible],[illegible]4	182.071,13
TOTAL GERAL	1.248.400,00			1.248.400,00	1.066.326,87	5[illegible],[illegible]4	182.071,13

PROGRAMA (ATIVO.*	DOTACAO *	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADA	*NOTAS A PAGAR *	SALDO CREDITO *
02.01 2.023							
3.111 01	21.356.700,00		11.700.000,00	9.656.700,00	9.626.701,15	4.4[illegible],80	29.998,81
3.111 02	800.000,00			800.000,00	[illegible]		1.433,41
3.110	21.556.700,00		11.700.000,00	9.856.700,00	9.8[illegible],78	4[illegible],80	31.432,22
3.120	847.000,00			847.000,00	[illegible],29	93.9[illegible],05	323,71
3.131	219.900,00			219.900,00	2[illegible],10		4.038,84
3.132	1.174.000,00			1.174.000,00	1.1[illegible],40	[illegible],71	60.039,54
3.130	1.394.900,00			1.394.900,00	1.3[illegible],62	147.[illegible],17	64.078,38
3.150	1.590.000,00			1.590.000,00	1.[illegible],51	17[illegible],70	26.980,07
3.100	25.100.600,00		11.700.000,00	13.400.600,00	13.3[illegible],62	447.[illegible],28	123.314,38
3.233	767.000,00			767.000,00	[illegible],38		105.806,07
3.230	767.000,00			767.000,00	[illegible],93		105.806,07
3.275	30.000,00			30.000,00	25.[illegible],72	400,00	4.273,28
3.270	30.000,00			30.000,00	2[illegible],72	4[illegible],00	4.273,28
3.200	797.000,00			797.000,00	68[illegible],65	40,00	110.079,35
3.000	25.965.200,00		11.700.000,00	14.265.200,00	14.031.806,27	447.748,28	233.393,73
* SUMA	25.965.200,00		11.700.000,00	14.265.200,00	14.031.806,27	447.748,28	233.393,73
02 01**SUBTOTAL	25.965.200,00		11.700.000,00	14.265.200,00	14.031.806,27	447.748,28	[illegible],7
02 *** TOTAL	25.965.200,00		11.700.000,00	14.265.200,00	14.031.806,27	447.748,28	[illegible],7
TOTAL GERAL	25.965.200,00		11.700.000,00	14.265.200,00	14.031.806,27	447.748,28	[illegible],7

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

EXERCICIO - 1970 CODIGO - [illegible]

MES - DEZEMBRO FOLHA - 131

06 - ANEXO - MINISTERIO DA AGRICULTURA

ORIGEM DO CREDITO - ORCAMENTARIO

UNIDA ORCAMENTARIA - DIVISAO DE SEGURANCA E INFORMACOES

PROGRAMA CAT.ECO.*	DOTACAO	* CONTENCAO	* ANULACAO	* DISPONIVEL	* REALIZADA	*RESTOS A PAGAR	* SALDO CREDITO *
08.05 2.022							
3.111 01	200.200,00			200.200,00	165.257,34		34.942,66
3.111 02	15.000,00			15.000,00	14.277,30		722,70
3.110	215.200,00			215.200,00	179.534,64		35.665,36
3.120	17.000,00			17.000,00	10.[illegible],71	4.131,50	54,29
3.132	5.000,00			5.000,00	4.[illegible],74		448,26
3.130	5.000,00			5.000,00	4.[illegible],74		448,26
3.140	12.000,00			12.000,00	8.[illegible],40		3.512,60
3.100	245.000,00			245.000,00	210.[illegible],49	4.131,50	39.680,51
3.233	700,00			700,00	700,00		
3.230	700,00			700,00	700,00		
3.200	700,00			700,00	700,00		
4.000	250.400,00			250.400,00	210.[illegible],49	4.131,50	39.680,51
4.140	11.500,00			11.500,00	11.500,00		
4.100	1.500,00			1.500,00	1.500,00		
4.000	11.500,00			11.500,00	11.500,00		
* SOMA	261.900,00			261.900,00	222.215,49	4.131,50	39.680,51
08 09**SUBTOTAL	261.900,00			261.900,00	222.215,49	4.131,50	[illegible]
06 *** TOTAL	261.900,00			261.900,00	222.215,49	4.131,50	[illegible]
TOTAL GERAL	261.900,00			261.900,00	222.215,49	4.131,50	[illegible]

PROGRAMA CAT.EC.*	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	PRECISO A PAGAR	SALDO CREDITO
02.00 1.008							
4.290	175.700,00			175.700,00	175.700,00	75.200,00	
4.300	175.700,00			175.700,00	175.700,00	75.200,00	
4.000	175.700,00			175.700,00	175.700,00	75.200,00	
* SOMA	175.700,00			175.700,00	175.700,00	75.200,00	
02.00 2.017							
3.272 20	82.000,00			82.000,00	82.000,00	10.000,00	
3.270	82.000,00			82.000,00	82.000,00	10.000,00	
4.200	82.000,00			82.000,00	82.000,00	10.000,00	
3.000	82.000,00			82.000,00	82.000,00	10.000,00	
4.290	30.000,00			30.000,00	30.000,00	30.000,00	
4.300	30.000,00			30.000,00	30.000,00	30.000,00	
4.000	30.000,00			30.000,00	30.000,00	30.000,00	
* SOMA	112.000,00			112.000,00	112.000,00	40.000,00	
02 06**SUBTOTAL	286.700,00			288.700,00	288.700,00	65.200,00	
02 *** TOTAL	286.700,00			288.700,00	288.700,00	65.200,00	
03.04 1.009							
3.272 10	412.400,00			412.400,00	412.400,00	6.400,00	
3.272 30	227.500,00		50.000,00	177.500,00	177.500,00		
3.272 50	56.100,00			56.100,00	56.100,00	1.100,00	
3.270	696.000,00		50.000,00	646.000,00	646.000,00	10.000,00	
4.200	696.000,00		50.000,00	646.000,00	646.000,00	10.000,00	
3.000	696.000,00		50.000,00	646.000,00	646.000,00	10.000,00	
4.290	63.200,00			63.200,00	63.200,00	33.200,00	
4.300	63.200,00			63.200,00	63.200,00	33.200,00	
4.000	63.200,00			63.200,00	63.200,00	33.200,00	
* SOMA	759.200,00		50.000,00	709.200,00	709.200,00	43.200,00	
03 04**SUBTOTAL	759.200,00		50.000,00	709.200,00	709.200,00	43.200,00	
03 *** TOTAL	759.200,00		50.000,00	709.200,00	709.200,00	43.200,00	
03.05 1.010							
4.290	23.000,00			23.000,00	23.000,00	13.000,00	
4.300	23.000,00			23.000,00	23.000,00	13.000,00	
4.000	23.000,00			23.000,00	23.000,00	13.000,00	
* SOMA	23.000,00			23.000,00	23.000,00	13.000,00	
03 05**SUBTOTAL	23.000,00			23.000,00	23.000,00	13.000,00	
* TRANSPORTAR	1.020.900,00		50.000,00	1.020.900,00	1.020.900,00	121.400,00	

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

SECRETARIA - MINISTERIO DA AGRICULTURA

UNID. ORCAMENTARIA - DEPARTAMENTO DE ADMINISTRACAO

SCRPRO-L702300.347.26

EXERCICIO - 1970 CODIGO - 13.06 00

MES - DEZEMBRO FOLHA - 132

ORIGEM DE RECURSO - ORCAMENTARIO

PROGRAMA CAT.ECO.*	DOTACAO	* CONTENCAO	* ANULACAO	* DISPONIVEL	* REALIZADA	RESTOS A PAGAR	SALDO CREDITO
02.01 [illegible]							
3.111 01	21.556.700,00		11.700.000,00	9.656.700,00	9.626.702,15	[illegible],80	29.998,81
3.111 02	180.000,00			180.000,00	178.566,59		1.433,41
3.110	21.556.700,00		11.700.000,00	9.856.700,00	9.805.268,74	[illegible],80	31.432,22
3.120	647.000,00			647.000,00	646.676,29	[illegible],05	323,71
3.131	219.000,00			219.000,00	215.961,16		4.038,84
3.132	1.174.000,00			1.174.000,00	1.113.961,46	[illegible],75	60.039,54
3.130	1.394.000,00			1.394.000,00	1.329.921,62	[illegible],7	64.078,38
3.150	1.590.000,00			1.590.000,00	1.563.069,93	[illegible],75	26.930,07
3.100	25.160.200,00		11.700.000,00	13.460.200,00	13.337.886,02	447.[illegible],23	123.314,36
3.233	767.000,00			767.000,00	[illegible]		105.806,07
3.230	767.000,00			767.000,00	[illegible]		105.806,07
3.275	30.000,00			30.000,00	25.726,72	[illegible],00	4.273,28
3.270	30.000,00			30.000,00	25.726,72	[illegible],00	4.273,28
3.200	797.000,00			797.000,00	686.920,65	[illegible]	110.079,35
3.000	25.965.200,00		11.700.000,00	14.265.200,00	14.031.806,27	447.748,23	233.393,73
* SOMA	25.965.200,00		11.700.000,00	14.265.200,00	14.031.806,27	447.748,23	[illegible]
02 01**SUBTOTAL			11.700.000,00	14.265.200,00	14.031.806,27	447.748,23	[illegible]
02 *** TOTAL			11.700.000,00	14.265.200,00	14.031.806,27	447.748,23	[illegible]
TOTAL GERAL	25.965.200,00		11.700.000,00	14.265.200,00	14.031.806,27	447.748,23	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

SUBANEXO - MINISTERIO DA AGRICULTURA

UNID. ORCAMENTARIA - ESCRITORIO CENTRAL DE PLANEJAMENTO E CONTROLE

SERPRO-L702300.04/126

EXERCICIO - 1970 CODIGO - [illegible]

MES - DEZEMBRO FOLHA - 133

ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECON.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
02.01 2.024							
3.111 01	1.643.500,00			1.642.900,00	1.222.246,90		421.653,10
3.111 02	85.000,00			85.000,00	[illegible]		489,59
3.110	1.728.500,00			1.728.000,00	[illegible]		[illegible]
3.120	300.000,00			300.000,00	[illegible]		[illegible]
3.131	898.000,00		40.000,00	858.000,00	[illegible]	[illegible],27	7.531,18
3.132	100.000,00			100.000,00	[illegible],00		
3.130	998.000,00		40.000,00	958.000,00	[illegible],89		195,00
3.140	20.000,00			20.000,00	[illegible],42		195,00
3.100	3.047.000,00		40.000,00	3.007.000,00	2.57[illegible],13	10.[illegible],19	433.582,87
3.233	76.000,00			76.000,00	[illegible],72		12.989,28
3.230	76.000,00			76.000,00	[illegible],72		12.989,28
3.200	76.000,00			76.000,00	[illegible],72		12.989,28
3.000	3.123.000,00		40.000,00	3.083.000,00	2.6[illegible],85	10.[illegible],19	[illegible]
4.120	1.600.000,00		301.000,00	1.299.000,00	1.25[illegible],38	[illegible]	[illegible]
4.100	1.600.000,00		301.000,00	1.299.000,00	1.25[illegible],38	[illegible]	[illegible]
4.000	1.600.000,00		301.000,00	1.299.000,00	1.25[illegible],38	[illegible]	45.368,62
* SOMA	4.723.000,00		341.000,00	4.382.000,00	3.890.269,23	210.918,07	[illegible]
02.01 2.025							
3.276	235.000,00			235.000,00	235.000,00		
3.270	235.000,00			235.000,00	235.000,00		
3.200	235.000,00			235.000,00	235.000,00		
3.000	235.000,00			235.000,00	235.000,00		
* SOMA	235.000,00			235.000,00	235.000,00		
02.01 2.026							
3.140	735.200,00		584.000,00	155.200,00	113.900,00		41.300,00
3.100	735.200,00		584.000,00	155.200,00	[illegible],00		41.300,00
3.276	200.000,00			200.000,00	200.000,00		
3.270	200.000,00			200.000,00	200.000,00		
3.200	200.000,00			200.000,00	200.000,00		
3.000	547.800,00		584.000,00	363.800,00	322.500,00		41.300,00
* SOMA	547.800,00		584.000,00	363.800,00	322.500,00		41.300,00
02.01 2.027							
3.276	2.000.000,00		1.000.000,00	1.000.000,00	1.000.000,00		
3.270	2.000.000,00		1.000.000,00	1.000.000,00	1.000.000,00		
3.200	2.000.000,00		1.000.000,00	1.000.000,00	1.000.000,00		
3.000	2.000.000,00		1.000.000,00	1.000.000,00	1.000.000,00		
* SOMA	2.000.000,00		1.000.000,00	1.000.000,00	1.000.000,00		
02.01 2.028							
3.120	130.000,00		70.000,00	60.000,00	47.066,67	5.637,69	12.933,33
/ INANSPORTAR	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

SUB-ANEXO - MINISTERIO DA AGRICULTURA

UNID. ORCAMENTARIA - ESCRITORIO CENTRAL DE PLANEJAMENTO E CONTROLE

SERPRO-L702300-04/126

EXERCICIO - 1970 CODIGO - 13.07 00

MES - DEZEMBRO FOLHA - 134

ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECON.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
02.01 2.028							
3.131	250.000,00		127.000,00	223.000,00	164.640,25		58.359,65
3.132	250.000,00		177.000,00	173.000,00	162.258,47	14.5[illegible],70	10.741,53
3.130	700.000,00		304.000,00	396.000,00	2[illegible]	14.[illegible],70	[illegible]
3.140	75.000,00		50.000,00	25.000,00	[illegible]	1.[illegible]	[illegible]
3.100	905.000,00		424.000,00	481.000,00	[illegible]	[illegible]	[illegible]
3.000	905.000,00		424.000,00	481.000,00	[illegible]	[illegible]	[illegible]
* SOMA	905.000,00		424.000,00	481.000,00	395.611,25	[illegible],64	85.388,75
02 01**SUBTOTAL	6.811.000,00		2.349.000,00	6.462.000,00	5.843.370,48	2[illegible].511,71	618.629,52
02.05 2.025							
4.120	370.000,00			370.000,00	332.971,77	29.357,98	37.[illegible]
4.100	370.000,00			370.000,00	332.971,77	29.357,98	37.028,23
4.000	370.000,00			370.000,00	332.971,77	29.357,98	37.028,23
* SOMA	370.000,00			370.000,00	332.971,77	29.357,98	37.028,23
02 05**SUBTOTAL	370.000,00			370.000,00	332.971,77	29.357,98	37.028,23
02.06 2.030							
4.371	25.000.000,00			25.000.000,00	25.000.000,00		
4.370	25.000.000,00			25.000.000,00	25.000.000,00		
4.300	25.000.000,00			25.000.000,00	25.000.000,00		
4.000	25.000.000,00			25.000.000,00	25.000.000,00		
* SOMA	25.000.000,00			25.000.000,00	25.000.000,00		
02 06**SUBTOTAL	25.000.000,00			25.000.000,00	25.000.000,00		
02 *** TOTAL	34.181.000,00		2.349.000,00	31.832.000,00	31.176.342,25	261.869,69	[illegible]
TOTAL GERAL	34.181.000,00		2.349.000,00	31.832.000,00	31.176.342,25	261.869,69	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

205 - ANEXO - MINISTERIO DA AGRICULTURA

UNID. ORCAMENTARIA - ESCRITORIO DA PRODUCAO ANIMAL

SEMPRO-L702300.04/124

EXERCICIO - 1970 CODIGO - 13.08 00

MES - DEZEMBRO FOLHA - 135

ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECO.*	DOTACAO	* COMPLEMENTAR	* ANULACAO	* DISPONIVEL	* REALIZADO	*RESTOS A PAGAR	* SALDO CREDITO
02.01 2.031							
3.111 01	2.623.500,00			2.623.500,00	2.613.273,83		10.226,17
3.111 02	64.800,00			64.800,00	61.321,11		3.478,89
3.110	2.688.300,00			2.688.300,00	2.674.594,94		13.705,06
3.120	220.000,00		94.000,00	126.000,00	125.721,82	3.419,94	278,18
3.132	700.000,00		60.000,00	640.000,00	634.549,70	19.000,80	5.501,30
3.130	700.000,00		60.000,00	640.000,00	634.549,70	19.000,80	5.501,30
3.140	20.000,00			20.000,00	15.209,39	2.019,85	4.790,61
3.100	3.638.300,00		154.000,00	3.484.300,00	3.460.025,85	25.266,27	24.275,15
3.233	300.500,00			300.500,00	256.426,88		44.073,12
3.230	300.500,00			300.500,00	256.426,88		44.073,12
3.200	300.500,00			300.500,00	256.426,88		44.073,12
3.000	3.944.800,00		154.000,00	3.790.800,00	3.722.451,73	25.266,27	68.348,27
* SOMA	3.944.800,00		154.000,00	3.790.800,00	3.722.451,73	25.266,27	68.348,27
02 01**SUBTOTAL	3.944.800,00		154.000,00	3.790.800,00	3.722.451,73	25.266,27	68.348,27
02.06 2.032							
4.120	1.365.000,00			1.365.000,00	1.360.554,91	70.849,51	4.445,09
4.100	1.365.000,00			1.365.000,00	1.360.554,91	70.849,51	4.445,09
4.000	1.365.000,00			1.365.000,00	1.360.554,91	70.849,51	4.445,09
* SOMA	1.365.000,00			1.365.000,00	1.360.554,91	70.849,51	4.445,09
02.06 2.033							
4.120	605.900,00		18.000,00	587.900,00	579.397,37	51.015,90	8.502,63
4.100	605.900,00		18.000,00	587.900,00	579.397,37	51.015,90	8.502,63
4.000	605.900,00		18.000,00	587.900,00	579.397,37	51.015,90	8.502,63
* SOMA	605.900,00		18.000,00	587.900,00	579.397,37	51.015,90	8.502,63
02 06**SUBTOTAL	1.970.900,00		18.000,00	1.952.900,00	1.939.952,28	121.865,41	12.947,72
02.07 1.013							
4.120	100.000,00		10.000,00	90.000,00	82.849,80	12.174,26	7.150,20
4.100	100.000,00		10.000,00	90.000,00	82.849,80	12.174,26	7.150,20
4.000	100.000,00		10.000,00	90.000,00	82.849,80	12.174,26	7.150,20
* SOMA	100.000,00		10.000,00	90.000,00	82.849,80	12.174,26	7.150,20
02.07 1.014							
4.120	659.000,00			659.000,00	654.952,38	274.632,89	4.047,62
4.100	659.000,00			659.000,00	654.952,38	274.632,89	4.047,62
4.000	659.000,00			659.000,00	654.952,38	274.632,89	4.047,62
* SOMA	659.000,00			659.000,00	654.952,38	274.632,89	4.047,62
02.07 1.015							
4.120	95.000,00			95.000,00	92.488,71	23.782,60	2.511,29
4.100	95.000,00			95.000,00	92.488,71	23.782,60	2.511,29
A TRANSPORTAR	6.769.700,00		202.000,00	6.587.700,00	6.492.694,90	457.655,43	95.005,10

PROGRAMA CET.ECO.*	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	DESPESA A PAGAR	SALDO CREDITO
02.07 1.015							
4.000	95.000,00			95.000,00	52.488,71	23.782,60	2.511,29
* SOMA	95.000,00			95.000,00	52.488,71	23.782,60	2.511,29
02.07 1.016							
4.120	54.100,00			54.100,00	54.512,88		187,12
4.100	54.100,00			54.100,00	54.512,88		187,12
4.000	54.100,00			54.100,00	54.512,88		187,12
* SOMA	54.100,00			54.100,00	54.512,88		187,12
02.07 2.034							
4.120	420.000,00			420.000,00	412.103,74	59.476,37	896,26
4.100	420.000,00			420.000,00	412.103,74	59.476,37	896,26
4.000	420.000,00			420.000,00	412.103,74	59.476,37	896,26
* SOMA	420.000,00			420.000,00	412.103,74	59.476,37	896,26
02.07 2.035							
4.120	149.500,00		19.500,00	130.000,00	124.929,76	21.686,36	5.070,24
4.100	149.500,00		19.500,00	130.000,00	124.929,76	21.686,36	5.070,24
4.000	149.500,00		19.500,00	130.000,00	124.929,76	21.686,36	5.070,24
* SOMA	149.500,00		19.500,00	130.000,00	124.929,76	21.686,36	5.070,24
02 07**SUBTOTAL	1.477.600,00		29.500,00	1.448.100,00	1.420.287,27	391.754,43	19.3[illegible]
02 *** TOTAL	7.293.300,00		201.500,00	7.191.800,00	7.090.641,28	538.820,11	101.[illegible]
TOTAL GERAL	[illegible]		201.500,00	[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

SERPRO-L702>00.04/126

EXERCICIO - 1970 CODIGO - 13.09.00

09 - ANEXO - MINISTERIO DA AGRICULTURA

MES - DEZEMBRO FOLHA - 137

UNID. ORCAMENTARIA - ESCRITORIO DE PESQUISAS E EXPERIMENTACAO

ORIGEM DE CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECON	DOTACAO	* CONTINGENCIA	* ANULACAO	* DISPONIVEL	* REALIZADO	* RESTOS A PAGAR	* SALDO CREDITO
02.01 2.036							
3.111 01	3.620.000,00			3.620.000,00	3.132.210,79		487.789,21
3.111 02	44.000,00			44.000,00	43.415,39		584,61
3.110	3.664.000,00			3.664.000,00	3.175.626,18		488.373,82
3.120	280.000,00		70.000,00	280.000,00	[illegible]	[illegible]	5.211,00
3.132	304.000,00			304.000,00	298.789,00	[illegible]	5.370,41
3.130	304.000,00			304.000,00	298.629,59	[illegible]	[illegible]
3.140	30.000,00			30.000,00	[illegible]		
3.100	4.298.000,00		70.000,00	4.228.000,00	3.7[illegible]	215.931,69	498.955,23
3.233	291.700,00			291.700,00	244.084,80		47.615,20
3.230	291.700,00			291.700,00	244.084,80		47.615,20
3.200	291.700,00			291.700,00	244.084,80		47.615,20
3.000	4.590.000,00		70.000,00	4.520.000,00	3.973.429,57	215.931,69	546.570,43
* SOMA	4.590.000,00		70.000,00	4.520.000,00	3.973.429,57	215.931,69	546.570,43
02 01**SUBTOTAL	4.590.000,00		70.000,00	4.520.000,00	3.973.429,57	215.931,69	546.570,43
02.02 2.037							
4.120	57.500,00			57.500,00	56.266,59	557,80	1.233,41
4.100	57.500,00			57.500,00	56.266,59	557,80	1.233,41
4.000	57.500,00			57.500,00	56.266,59	557,80	1.233,41
* SOMA	57.500,00			57.500,00	56.266,59	557,80	1.233,41
02 02**SUBTOTAL	57.500,00			57.500,00	56.266,59	557,80	1.233,41
02.05 1.017							
4.120	87.500,00			87.500,00	87.500,00	30.143,77	
4.100	87.500,00			87.500,00	87.500,00	30.143,77	
4.000	87.500,00			87.500,00	87.500,00	30.143,77	
* SOMA	87.500,00			87.500,00	87.500,00	30.143,77	
02.05 1.018							
4.120	30.000,00			30.000,00	28.181,07	1.609,70	1.818,93
4.100	30.000,00			30.000,00	28.181,07	1.609,70	1.818,93
4.000	30.000,00			30.000,00	28.181,07	1.609,70	1.818,93
* SOMA	30.000,00			30.000,00	28.181,07	1.609,70	1.818,93
02.05 2.038							
4.120	450.000,00		100.000,00	550.000,00	347.639,42	115.827,86	2.360,58
4.100	450.000,00		100.000,00	550.000,00	347.639,42	115.827,86	2.360,58
4.000	450.000,00		100.000,00	550.000,00	347.639,42	115.827,86	2.360,58
* SOMA	450.000,00		100.000,00	550.000,00	347.639,42	115.827,86	2.360,58
02.05 2.039							
4.120	242.000,00			242.000,00	237.7[illegible]	[illegible]	[illegible]
4.100	242.000,00			242.000,00	237.7[illegible]	[illegible]	[illegible]
/ TRANSPORTAR	5.497.000,00	170.000,00		5.667.000,00	4.739.[illegible],45	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-LT02300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 13.09 00

ORGAO - ANEXO - MINISTERIO DA AGRICULTURA — MES - DEZEMBRO — FOLHA - 137

UNID. ORCAMENTARIA - ESCRITORIO DE PESQUISAS E EXPERIMENTACAO — ORIGEM DE CREDITO - ORCAMENTARIO

PROGRAMA CONTEXTO	DOTACAO	CONTENCAO	ANULADA	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
02.01 2.034							
3.111 C1	3.020.000,00			3.020.000,00	3.132.210,79		487.789,21
3.111 C2	44.000,00			44.000,00	43.415,39		584,61
3.110	3.064.000,00			3.064.000,00	2.575.626,79		488.373,21
3.120	100.000,00		70.000,00	250.000,00	[illegible]	[illegible]	[illegible]
3.132	304.200,00			304.200,00	298.829,59	0,00	5.370,41
3.130	304.200,00			304.200,00	298.829,59	[illegible]	[illegible]
3.240	30.000,00			30.000,00	0,00	0,00	
3.100	4.298.200,00		70.000,00	4.228.200,00	3.729.244,77	0,00	498.955,23
3.233	251.700,00			251.700,00	204.044,80		47.655,20
3.230	251.700,00			251.700,00	204.084,80		47.615,20
3.200	251.700,00			251.700,00	204.084,80		47.615,20
3.000	4.550.000,00		70.000,00	4.520.000,00	3.973.429,57	213.021,69	546.570,43
* SOMA	4.550.000,00		70.000,00	4.520.000,00	3.973.429,57	213.021,69	546.570,43
02 0144SUBTOTAL	4.550.000,00		70.000,00	4.520.000,00	3.973.429,57	213.021,69	546.570,43
02.02 2.034							
4.120	57.500,00			57.500,00	56.266,59	537,80	1.233,41
4.100	57.500,00			57.500,00	56.266,59	537,80	1.233,41
4.000	57.500,00			57.500,00	56.266,59	537,80	1.233,41
* SOMA	57.500,00			57.500,00	56.266,59	537,80	1.233,41
02 0244SUBTOTAL	57.500,00			57.500,00	56.266,59	537,80	1.233,41
02.03 1.017							
4.120	87.500,00			87.500,00	87.500,00	30.145,77	
4.100	87.500,00			87.500,00	87.500,00	30.145,77	
4.000	87.500,00			87.500,00	87.500,00	30.145,77	
* SOMA	87.500,00			87.500,00	87.500,00	30.145,77	
02.03 1.018							
4.120	30.000,00			30.000,00	28.180,67	1.609,70	[illegible]
4.100	30.000,00			30.000,00	28.180,67	[illegible]	[illegible]
4.000	30.000,00			30.000,00	28.180,67	[illegible]	[illegible]
* SOMA	30.000,00			30.000,00	28.180,67	1.609,70	[illegible]
02.05 2.038							
4.120	450.000,00		[illegible]	450.000,00	347.639,42	115.837,86	2.360,58
4.100	450.000,00		[illegible]	450.000,00	347.639,42	115.837,86	2.360,58
4.000	450.000,00		[illegible]	450.000,00	347.639,42	115.837,86	2.360,58
* SOMA	450.000,00		[illegible]	450.000,00	347.639,42	115.837,86	2.360,58
02.05 2.039							
4.120	242.000,00			242.000,00	217.[illegible]	[illegible]	[illegible]
4.100	[illegible]			242.000,00	217.[illegible]	[illegible]	[illegible]
* TRANSPORTAR	[illegible]		170.000,00	[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

SUB - ANEXO - MINISTERIO DA AGRICULTURA

UNID. ORCAMENTARIA - ESCRITORIO DE PESQUISAS E EXPERIMENTACAO

SERPRO-L702300.34/126

EXERCICIO - 1970 CODIGO - 14.09 00

MES - DEZEMBRO FOLHA - 138

ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECO.	DOTACAO	CONTRACAO	ANULACAO	DISPONIVEL	REALIZADA	SALDO A PAGAR	SALDO CREDITO
02.05 2.035							
4.000	242.000,00			242.000,00	237.716,84	20.230,56	4.283,16
* SOMA	242.000,00			242.000,00	237.716,84	20.230,56	4.283,16
02.05 2.040							
4.120	105.000,00			105.000,00	104.467,06	13.064,52	532,94
4.100	105.000,00			105.000,00	104.467,06	13.064,52	532,94
4.000	105.000,00			105.000,00	104.467,06	13.064,52	532,94
* SOMA	105.000,00			105.000,00	104.467,06	13.064,52	532,94
02.05 2.041							
4.120	41.500,00			41.500,00	38.532,72	1.026,96	2.967,28
4.100	41.500,00			41.500,00	38.532,72	1.026,96	2.967,28
4.000	41.500,00			41.500,00	38.532,72	1.026,96	2.967,28
* SOMA	41.500,00			41.500,00	38.532,72	1.026,96	2.967,28
02.05 2.042							
4.120	200.000,00			200.000,00	198.565,64	34.582,25	1.434,36
4.100	200.000,00			200.000,00	198.565,64	34.582,25	1.434,36
4.000	200.000,00			200.000,00	198.565,64	34.582,25	1.434,36
* SOMA	200.000,00			200.000,00	198.565,64	34.582,25	1.434,36
02.05 2.043							
4.120	187.500,00			187.500,00	186.951,92	13.719,75	548,08
4.100	187.500,00			187.500,00	186.951,92	13.719,75	548,03
4.000	187.500,00			187.500,00	186.951,92	13.719,75	548,08
* SOMA	187.500,00			187.500,00	186.951,92	13.719,75	548,08
02.05 2.044							
4.120	820.000,00		64.100,00	755.900,00	753.062,17	138.290,57	2.837,83
4.100	820.000,00		64.100,00	755.900,00	753.062,17	138.290,57	2.837,83
4.000	820.000,00		64.100,00	755.900,00	753.062,17	138.290,57	2.837,83
* SOMA	820.000,00		64.100,00	755.900,00	753.062,17	138.290,57	2.837,83
02.05 2.045							
4.120	590.000,00			590.000,00	582.668,03	21.248,76	7.331,97
4.100	590.000,00			590.000,00	582.668,03	21.248,76	7.331,97
4.000	590.000,00			590.000,00	582.668,03	21.248,76	7.331,97
* SOMA	590.000,00			590.000,00	582.668,03	21.248,76	7.331,97
** 02**SUBTOTAL	2.753.500,00		164.100,00	2.589.400,00	2.565.284,87	396.[illegible]	[illegible]
** *** TOTAL	7.401.000,00		294.100,00	7.106.900,00	6.599.981,03	605.915,15	[illegible]
TOTAL GERAL	7.401.000,00		294.100,00	7.106.900,00	6.599.981,03	605.915,15	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

UNIDADE - ANEXO - MINISTERIO DA AGRICULTURA

UNID. ORCAMENTARIA - ESCRITORIO DE PRODUCAO VEGETAL

SCRPRO-L70:200.047.2

EXERCICIO - 1970 CODIGO - 1:10 90

MES - DEZEMBRO FOLHA - 139

ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CONTEUDO	DOTACAO	CONTRACAO	ANULACOES	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
02.01 2.046							
3.111 01	3.729.200,00			3.729.200,00	3.587.167,04		142.032,96
3.111 02	54.100,00			54.100,00	[illegible]		[illegible]
3.110	3.783.300,00			3.783.300,00	3.641.[illegible],40		142.497,60
3.120	401.000,00		171.000,00	[illegible],30	227.[illegible],34	[illegible],30	1.425,66
3.132	650.000,00		367.500,00	282.[illegible],00	[illegible],[illegible]	[illegible],24	108,05
3.130	650.000,00		367.500,00	282.[illegible],00	282.[illegible],95	[illegible],24	108,05
3.100	4.833.300,00		533.500,00	4.[illegible],30	4.[illegible],49	67.655,18	144.031,31
3.233	345.200,00			345.200,00	[illegible],40		39.163,60
3.230	345.200,00			345.200,00	210.[illegible],40		39.163,60
3.200	345.200,00			345.200,00	306.036,40		39.163,60
3.000	5.188.500,00		533.500,00	4.655.100,00	4.471.905,09	67.655,18	183.194,91
* SOMA	5.188.500,00		533.500,00	4.655.100,00	4.471.905,09	67.655,18	183.194,91
02 01**SUBTOTAL	5.188.500,00		533.500,00	4.655.100,00	4.471.905,09	67.655,18	183.194,91
02.06 2.047							
4.120	84.100,00			84.100,00	77.432,72	18.834,65	6.667,28
4.100	84.100,00			84.100,00	77.432,72	18.834,65	6.667,28
4.000	84.100,00			84.100,00	77.432,72	18.834,65	6.667,28
* SOMA	84.100,00			84.100,00	77.432,72	18.834,65	6.667,28
02.06 2.048							
4.120	26.400,00			26.400,00	24.511,22		1.888,78
4.100	26.400,00			26.400,00	24.511,22		1.888,78
4.000	26.400,00			26.400,00	24.511,22		1.888,78
* SOMA	26.400,00			26.400,00	24.511,22		1.888,78
02 06**SUBTOTAL	110.500,00			110.500,00	101.943,94	18.834,65	8.556,06
02.07 1.015							
4.120	130.000,00			130.000,00	126.061,54	12.292,51	3.938,46
4.100	130.000,00			130.000,00	126.061,54	12.292,51	3.938,46
4.000	130.000,00			130.000,00	126.061,54	12.292,51	3.938,46
* SOMA	130.000,00			130.000,00	126.061,54	12.292,51	3.938,46
02.07 2.045							
4.120	220.000,00		10.000,00	210.000,00	200.584,75	44.875,0[illegible]	9.415,21
4.100	220.000,00		10.000,00	210.000,00	200.584,75	44.875,00	9.415,21
4.000	220.000,00		10.000,00	210.000,00	200.584,75	44.875,00	9.415,21
* SOMA	220.000,00		10.000,00	210.000,00	200.584,75	44.875,00	9.415,21
02.07 2.050							
4.120	41.500,00			41.500,00	40.045,16	14.555,00	[illegible]
4.100	41.500,00			41.500,00	40.045,16	14.555,00	[illegible]
4.000	41.500,00			41.500,00	40.045,16	14.555,00	[illegible]
* SOMA	41.500,00			41.500,00	40.045,16	14.555,00	[illegible]
ATRANSPORTAR	5.590.600,00		543.500,00	5.047.100,00	4.940.540,34	158.632,35	2[illegible]

I N S P E T O R I A G E R A L D E F I N A N C A S D A F A Z E N D A

D E M O N S T R A T I V O D A E X E C U C A O D A D E S P E S A

S E R P R O - L 7 0 2 3 0 0 . 0 4 / 1 2 5

EXERCICIO - 1970 CODIGO - 13.10 00

MES - DEZEMBRO FOLHA - 140

ORGAO - MINISTERIO DA AGRICULTURA

UNID. ORCAMENTARIA - ESCRITORIO DE PRODUCAO VEGETAL

ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.EC.*	DOTACAO	*	CONTENCAO	*	ANULACAO	*	DISPONIVEL	*	REALIZADO	RESTOS A PAGAR	* SALDO CREDITO
02.07 2.05C	* SOMA	41.500,00						41.500,00		40.045,18	14.999,00	1.454,8
02 07** SUBTOTAL		391.500,00				10.000,00		381.500,00		365.851,51	[illegible]	14.808,49
02 *** TOTAL		5.656.600,00				543.500,00		5.147.100,00		4.940.540,54	136.052,00	206.559,46

TOTAL GERAL	5.656.600,00	543.500,00	5.147.100,00	4.940.540,54	136.052,00	206.559,46

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

EXERCICIO - 1970 CODIGO - 11.10.00

MES - DEZEMBRO FOLHA - 141

UNIDE - ANEXO - MINISTERIO DA AGRICULTURA

UNIDE ORCAMENTARIA - ESCRITORIO DE ENGENHARIA

ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	ELEMENTO	DOTACAO	CONTRACAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
02.02	2.051							
	3.111 01	850.700,00			850.700,00	850.677,03		88.022,97
	3.111 02	275.000,00			275.000,00	[illegible]		1.313,13
	3.110	1.125.700,00			1.125.700,00	1.025.[illegible]		89.036,15
	3.120	[illegible]		40.000,00	75.[illegible]	[illegible]	[illegible]	[illegible]
	3.132	148.000,00		50.000,00	98.[illegible]	[illegible]	[illegible]	27,69
	3.130	148.000,00		50.000,00	98.[illegible]	[illegible]	[illegible]	27,69
	3.140	10.000,00			10.[illegible]	[illegible]		85,90
	3.200	1.383.700,00		90.000,00	1.293.[illegible]	1.260.[illegible]	33.743,20	92.817,85
	3.233	51.700,00			51.700,00	40.[illegible]		11.262,80
	3.230	51.700,00			51.700,00	40.[illegible]		11.262,80
	3.200	51.700,00			51.700,00	40.[illegible]		11.262,80
	3.000	1.435.000,00		90.000,00	1.345.000,00	1.260.919,35	33.743,20	104.080,65
	* SOMA	1.435.000,00		90.000,00	1.345.000,00	1.260.919,35	33.743,20	104.080,65
02 01**SUBTOTAL		1.435.000,00		90.000,00	1.345.000,00	1.260.919,35	33.743,20	104.080,65
02.06	1.020							
	4.120	1.154.000,00		199.000,00	955.000,00	945.027,46	10[illegible]	[illegible]
	4.100	1.154.000,00		199.000,00	955.000,00	945.027,46	10[illegible]	[illegible]
	4.000	1.154.000,00		199.000,00	955.000,00	945.027,46	10[illegible]	[illegible]
	* SOMA	1.154.000,00		199.000,00	955.000,00	945.027,46	10[illegible]	[illegible]
02.06	2.052							
	4.120	1.100.000,00		50.000,00	1.050.000,00	1.025.878,25	50.[illegible]	24.121,75
	4.100	1.100.000,00		50.000,00	1.050.000,00	1.025.878,25	50.[illegible]	24.121,75
	4.000	1.100.000,00		50.000,00	1.050.000,00	1.025.878,25	50.[illegible]	24.121,75
	* SOMA	1.100.000,00		50.000,00	1.050.000,00	1.025.878,25	50.[illegible]	24.121,75
02 06**SUBTOTAL		2.254.000,00		249.000,00	2.005.000,00	1.970.905,71	193.270,96	34.094,29
02 *** TOTAL		3.689.000,00		339.000,00	3.350.000,00	3.211.825,06	227.014,16	138.174,94
TOTAL GERAL		3.689.000,00		339.000,00	3.350.000,00	3.211.825,06	227.014,16	138.174,94

PROGRAMA CTT.CL.*	DOTACAO *	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
02.01 2.053							
3.111 01	2.757.300,00			2.757.300,00	2.757.300,00		
3.111 02	68.600,00			68.600,00	65.278,73		3.321,27
3.110	2.825.900,00			2.825.900,00	2.822.578,73		3.321,27
3.120	100.000,00	100.000,00		100.000,00	[illegible]	1.873,30	126,66
3.132	700.000,00	310.900,00		389.100,00	[illegible]	3.4[illegible],63	161,21
3.130	700.000,00	310.900,00		389.100,00	[illegible]	3.4[illegible],63	161,21
3.100	2.725.900,00	410.900,00		3.315.000,00	3.311.[illegible],86	3.2[illegible],93	3.609,14
3.235	178.400,00			178.400,00	156.473,20		21.926,80
3.230	178.400,00			178.400,00	156.473,20		21.926,80
3.200	178.400,00			178.400,00	156.473,20		21.926,80
3.000	3.904.500,00	410.900,00		3.493.600,00	3.468.064,06	3.243,93	25.535,94
* SOMA	3.904.500,00	410.900,00		3.493.600,00	3.468.064,06	3.243,93	25.535,94
02 01**SUBTOTAL	3.904.500,00	410.900,00		3.493.600,00	3.468.064,06	3.243,93	25.535,94
02.02 2.054							
4.120	940.000,00			940.000,00	910.042,13	436.248,81	29.957,87
4.100	940.000,00			940.000,00	910.042,13	436.248,81	29.957,87
4.000	940.000,00			940.000,00	910.042,13	436.248,81	29.957,87
* SOMA	940.000,00			940.000,00	910.042,13	436.248,81	29.957,87
02.02 2.055							
4.120	1.500.000,00	250.000,00	1.250.000,00	1.240.192,44	1.240.192,44	83.144,36	9.807,56
4.100	1.500.000,00	250.000,00	1.250.000,00	1.240.192,44	1.240.192,44	83.144,36	9.807,56
4.000	1.500.000,00	250.000,00	1.250.000,00	1.240.192,44	1.240.192,44	83.144,36	9.807,56
* SOMA	1.500.000,00	250.000,00	1.250.000,00	1.240.192,44	1.240.192,44	83.144,36	9.807,56
02 02**SUBTOTAL	2.440.000,00	250.000,00	2.190.000,00	2.150.234,57	2.150.234,57	519.493,17	[illegible]
02 *** TOTAL	6.344.500,00	660.900,00	5.683.600,00	5.618.298,63	5.618.298,63	524.737,10	65.301,37
TOTAL GERAL	6.344.500,00	660.900,00	5.683.600,00	5.618.298,63	5.618.298,63	524.737,10	65.301,37

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

SERPRO-L702300.04/126

EXERCICIO - 1970 CODIGO - 13.13 00

MES - DEZEMBRO FOLHA - 143

ORIGEM DO CREDITO - ORCAMENTARIO

U.O. - ANEXO - MINISTERIO DA AGRICULTURA

UNID. ORCAMENTARIA - ESCRITORIO DE METEOROLOGIA

PROGRAMA CAT.ECO.	DOTACAO	CONTINGENCIA	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO [illegible]
02.01 2.054							
3.111 01	2.009.200,00			2.009.200,00	1.985.997,[illegible]		[illegible]
3.111 02	66.100,00			[illegible],00	56.685,64		11.414,36
3.110	2.077.300,00			2.077.300,00	1.042.[illegible],47		[illegible]
3.120	90.000,00			90.000,00	87.[illegible],22	19.552,18	2.204,88
3.130	100.000,00			100.000,00	100.[illegible],73	9.7[illegible],56	2.996,27
3.132	100.000,00			100.000,00	100.[illegible],73	9.7[illegible],56	2.995,27
3.150	100.000,00			100.000,00	14.[illegible],84		83,16
3.140	15.000,00			15.000,00	1.[illegible],[illegible],[illegible]	24.346,74	439.900,84
3.100	2.290.400,00			2.290.400,00	87.[illegible],40		11.458,60
3.233	98.700,00			98.700,00	87.[illegible],40		11.458,60
3.230	98.700,00			98.700,00	87.241,40		11.458,60
3.200	98.700,00			98.700,00	1.937.740,56	29.348,74	451.359,44
3.000	2.389.100,00			2.389.100,00	1.937.740,56	29.348,74	451.359,44
* SOMA	2.389.100,00						
02.01**SUBTOTAL	2.389.100,00			2.389.100,00	1.937.740,56	29.348,74	451.359,44
02.08 1.021							
4.120	774.400,00		70.000,00	704.400,00	695.742,97	95.944,00	8.657,03
4.100	774.400,00		70.000,00	704.400,00	695.742,97	95.944,00	8.657,03
4.000	774.400,00		70.000,00	704.400,00	695.742,97	95.944,06	8.657,03
* SOMA	774.400,00		70.000,00	704.400,00	695.742,97	95.944,00	8.657,03
02.08 1.022							
4.120	248.900,00			248.900,00	247.130,46	35.715,80	1.769,54
4.100	248.900,00			248.900,00	247.130,46	35.715,80	1.769,54
4.000	248.900,00			248.900,00	247.130,46	35.715,80	1.769,54
* SOMA	248.900,00			248.900,00	247.130,46	35.715,80	1.769,54
02.08 1.023							
4.120	60.700,00			60.700,00	57.343,88	1.793,00	3.356,12
4.100	60.700,00			60.700,00	57.343,88	1.793,00	3.356,12
4.000	60.700,00			60.700,00	57.343,88	1.793,00	3.356,12
* SOMA	60.700,00			60.700,00	57.343,88	1.793,00	3.356,12
02.08 1.024							
4.120	187.700,00			187.700,00	183.993,38	16.424,96	3.706,62
4.100	187.700,00			187.700,00	183.993,38	16.424,96	3.706,62
4.000	187.700,00			187.700,00	183.993,38	16.424,96	3.706,62
* SOMA	187.700,00			187.700,00	183.993,38	16.424,96	[illegible]
02.08**SUBTOTAL	1.271.700,00		70.000,00	1.201.700,00	1.184.210,69	149.877,76	[illegible]
** *** TOTAL	[illegible],00		70.000,00	3.590.800,00	3.121.951,25	179.226,50	468.848,75
** TRANSPORTAR	[illegible],00		70.000,00	3.590.800,00	3.121.951,25	179.[illegible],50	468.848,75

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

SUB-ANEXO - MINISTERIO DA AGRICULTURA

UNID. ORCAMENTARIA - ESCRITORIO DE METEOROLOGIA

SERPRO-L70/300-04/126

EXERCICIO - 1970 CODIGO - 13.13 00

MES - DEZEMBRO FOLHA - 144

ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECON.	DOTACAO	CONTRACAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
TOTAL GERAL	[illegible]	70.000,00	3.590.800,00	3.121.951,25	179.[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

SUB-ANEXO - MINISTERIO DA AGRICULTURA

UNID. ORCAMENTARIA - DIRETORIA DE TERRITORIO DE APAPA

SERPRL-LF02300.04/126

EXERCICIO - 1970 CODIGO - 13.14.00

MES - DEZEMBRO FOLHA - 145

ORIGEM DE CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECON.*	DOTACAO	* CONTINGENCIAS	* ANULACAO	* DISPONIVEL	* REALIZADA	*RESTOS A PAGAR	* SALDO CREDITO
02.01 2.057							
3.111 01	204.400,00			204.400,00	204.400,00		
3.111 02	10.000,00			10.000,00	10.095,50		4,50
3.110	214.400,00			214.400,00	214.495,50		4,50
3.120	7.000,00			7.000,00	6.991,05		9,15
3.132	12.000,00			12.000,00	12.000,00		8,20
3.130	12.000,00			12.000,00	12.000,00		8,20
2.100	234.000,00			234.000,00	234.095,15		21,85
3.233	48.000,00		5.000,00	43.000,00	38.800,20		5.179,80
3.230	48.000,00		5.000,00	43.000,00	38.800,20		5.199,80
3.200	48.000,00		5.000,00	43.000,00	38.800,20		5.199,80
3.000	282.000,00		5.000,00	277.000,00	272.895,35		5.221,65
4.120	76.000,00			76.000,00	75.959,70	160,00	40,30
4.100	76.000,00			76.000,00	75.959,70	160,00	40,30
4.000	76.000,00			76.000,00	75.959,70	160,00	40,30
* SOMA	358.000,00		5.000,00	353.000,00	348.538,05	160,00	5.261,95
02 01**SUBTOTAL	358.000,00		5.000,00	353.000,00	348.538,05	160,00	5.261,95
02.02 2.058							
4.120	600,00			600,00	587,04		12,96
4.100	600,00			600,00	587,04		12,96
4.000	600,00			600,00	587,04		12,96
* SOMA	600,00			600,00	587,04		12,96
02.02 2.059							
4.120	2.300,00			2.300,00	2.246,32		53,68
4.100	2.300,00			2.300,00	2.246,32		53,68
4.000	2.300,00			2.300,00	2.246,32		53,68
* SOMA	2.300,00			2.300,00	2.246,32		53,68
02 02**SUBTOTAL	2.900,00			2.900,00	2.833,36		66,64
02.06 2.060							
4.120	23.600,00			23.600,00	23.559,75	60,00	40,25
4.100	23.600,00			23.600,00	23.559,75	60,00	40,25
4.000	23.600,00			23.600,00	23.559,75	60,00	40,25
* SOMA	23.600,00			23.600,00	23.559,75	60,00	40,25
02.06 2.061							
4.120	10.200,00			10.200,00	10.156,38		43,62
4.100	10.200,00			10.200,00	10.156,38		43,62
4.000	10.200,00			10.200,00	10.156,38		43,62
* SOMA	10.200,00			10.200,00	10.156,38		43,62
02.06 2.062							
4.120	17.000,00			17.000,00	16.998,48		1,52
2 LIBERAPARTAR	415.000,00		5.000,00	410.000,00	405.000,00	220,00	5.413,98

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

SUB-ANEXO - MINISTERIO DA AGRICULTURA

UNID. ORCAMENTARIA - DIRETORIA DE TERRITORIO DO AMAPA

SERPRO-L702300.04/126

EXERCICIO - 1970 CODIGO - 13.14.00

MES - DEZEMBRO FOLHA - 140

ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.*	DOTACAO	* CONTENCAO	* ANULACAO	* DISPONIVEL	* REALIZADO	RESTOS A PAGAR	* SALDO CREDITO
02.06 2.062							
4.100	17.000,00			17.000,00	16.998,48		1,52
4.000	17.000,00			17.000,00	16.998,48		1,52
* SUMA	17.000,00			17.000,00	16.998,48		1,52
02 06**SUBTOTAL	50.800,00			50.800,00	50.714,61	60,00	85,39
02.07 1.025							
4.120	23.000,00			23.000,00	22.980,61		19,39
4.100	23.000,00			23.000,00	22.980,61		19,39
4.000	23.000,00			23.000,00	22.980,61		19,39
* SUMA	23.000,00			23.000,00	22.980,61		19,39
02 07**SUBTOTAL	23.000,00			23.000,00	22.980,61		19,39
02 *** TOTAL	435.500,00		5.000,00	430.500,00	425.066,63	220,00	5.433,37
TOTAL GERAL	435.500,00		5.000,00	430.500,00	425.066,63	220,00	5.433,37

INSPETORIA GERAL DE FINANÇAS DA FAZENDA

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA

SERPRO-L702300.34/126

EXERCICIO - 1970 CODIGO - [illegible]

MES - DEZEMBRO FOLHA - 047

ANEXO - MINISTERIO DA AGRICULTURA

ORIGEM DE CREDITO - ORCAMENTARIO

UNID. ORCAMENTARIA - DIRETORIA DE TERRITORIO DE RORAIMA

PROGRAMA (ATIVIDADE)	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	INSCRITO A PAGAR	SALDO CREDITO
02.01 2.061							
3.111 01	152.100,00			152.100,00			152.100,00
3.111 02	15.300,00			15.300,00	15.300,00	15.300,00	
3.110	167.400,00			167.400,00	15.300,00	15.300,00	152.100,00
3.100	167.400,00			167.400,00	15.300,00	15.300,00	152.100,00
2.022	1.000,00			1.000,00			1.000,00
3.220	1.000,00			1.000,00			1.000,00
3.200	1.000,00			1.000,00			1.000,00
2.000	168.400,00			168.400,00	15.300,00	15.300,00	153.100,00
4.120	34.500,00			34.500,00	34.500,00	34.500,00	
4.100	34.500,00			34.500,00	34.500,00	34.500,00	
4.000	34.500,00			34.500,00	34.500,00	34.500,00	
* SOMA	202.900,00			202.900,00	49.800,00	49.800,00	153.100,00
02 01**SUBTOTAL	202.900,00			202.900,00	49.800,00	49.800,00	153.100,00
02.02 2.064							
4.120	9.200,00			9.200,00	9.200,00	9.200,00	
4.100	9.200,00			9.200,00	9.200,00	9.200,00	
4.000	9.200,00			9.200,00	9.200,00	9.200,00	
* SOMA	9.200,00			9.200,00	9.200,00	9.200,00	
02.02 2.065							
4.120	6.300,00			6.300,00	6.300,00	6.300,00	
4.100	6.300,00			6.300,00	6.300,00	6.300,00	
4.000	6.300,00			6.300,00	6.300,00	6.300,00	
* SOMA	6.300,00			6.300,00	6.300,00	6.300,00	
02.02 2.066							
4.120	9.200,00			9.200,00	9.200,00	9.200,00	
4.100	9.200,00			9.200,00	9.200,00	9.200,00	
4.000	9.200,00			9.200,00	9.200,00	9.200,00	
* SOMA	9.200,00			9.200,00	9.200,00	9.200,00	
02 02**SUBTOTAL	24.700,00			24.700,00	24.700,00	24.700,00	
02.06 2.067							
4.120	20.000,00			20.000,00	20.000,00	20.000,00	
4.100	20.000,00			20.000,00	20.000,00	20.000,00	
4.000	20.000,00			20.000,00	20.000,00	20.000,00	
* SOMA	20.000,00			20.000,00	20.000,00	20.000,00	
02.06 2.068							
4.120	42.000,00			42.000,00	42.000,00	42.000,00	
4.100	42.000,00			42.000,00	42.000,00	42.000,00	
4.000	42.000,00			42.000,00	42.000,00	42.000,00	
* TRANSPORTAR	280.600,00			280.600,00	136.500,00	136.500,00	153.100,00

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

SUB-ANEXO - MINISTERIO DA AGRICULTURA

UNID. ORCAMENTARIA - DIRETORIA DO TERRITORIO DE RORAIMA

SERPRO-L702300.047126

EXERCICIO - 1970 CODIGO - 13.15.00

MES - DEZEMBRO FOLHA - 148

ORIGEM DO CREDITO - ORCAMENTARIA

PROGRAMA	CAT.ECO.	DOTACAO	CONTRACAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
02.06 2.068								
	* SOMA	42.000,00			42.000,00	42.000,00	42.000,00	
02.06 2.069								
	4.120	17.000,00			17.000,00	17.000,00	17.000,00	
	4.100	17.000,00			17.000,00	17.000,00	17.000,00	
	4.000	17.000,00			17.000,00	17.000,00	17.000,00	
	* SOMA	17.000,00			17.000,00	17.000,00	17.000,00	
02.06 2.070								
	4.120	34.500,00			34.500,00	34.000,00	34.000,00	500,00
	4.100	34.500,00			34.500,00	34.000,00	34.000,00	500,00
	4.000	34.500,00			34.500,00	34.000,00	34.000,00	500,00
	* SOMA	34.500,00			34.500,00	34.000,00	34.000,00	500,00
02.06**SUBTOTAL		113.500,00			113.500,00	113.000,00	113.000,00	500,00
02.07 1.024								
	4.120	115.000,00			115.000,00	115.000,00	115.000,00	
	4.100	115.000,00			115.000,00	115.000,00	115.000,00	
	4.000	115.000,00			115.000,00	115.000,00	115.000,00	
	* SOMA	115.000,00			115.000,00	115.000,00	115.000,00	
02.07 1.027								
	4.120	34.500,00			34.500,00	34.500,00	34.500,00	
	4.100	34.500,00			34.500,00	34.500,00	34.500,00	
	4.000	34.500,00			34.500,00	34.500,00	34.500,00	
	* SOMA	34.500,00			34.500,00	34.500,00	34.500,00	
02.07**SUBTOTAL		149.500,00			149.500,00	149.500,00	149.500,00	
02 ** TOTAL		490.600,00			490.600,00	337.000,00	337.000,00	153.600,00
TOTAL GERAL		490.600,00			490.600,00	337.000,00	337.000,00	153.600,00

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

SERPRO-L702300.04/12

EXERCICIO - 1970 CODIGO - 1.1.6.00

SUBTANEXO - MINISTERIO DA AGRICULTURA MES - DEZEMBRO FOLHA - 147

UNID. ORCAMENTARIA - DIRETORIA DO TERRITORIO DE RONDONIA ORIGEM DE CREDITO - ORCAMENTARIO

PROGRAMA CATEGO.	DOTACAO	* DIMINUICAO	* ANULACAO	* DISPONIVEL	* REALIZADA	* OBRIGADA A PAGAR	* SALDO
02.01 2.071							
3.111 01	139.100,00			139.100,00	138.040,76		1.059,24
3.111 02	9.100,00			9.100,00	9.100,00	9.100,00	
3.110	148.200,00			148.200,00	147.140,76	9.100,00	1.059,24
3.120	5.400,00			5.400,00	5.400,00	5.400,00	
3.112	7.500,00			7.500,00	7.500,00	7.500,00	
3.130	7.500,00			7.500,00	7.500,00	7.500,00	
3.100	161.100,00			161.100,00	160.040,76	22.000,00	1.059,24
3.233	31.500,00			31.500,00			31.500,00
3.230	31.500,00			31.500,00			31.500,00
3.200	31.500,00			31.500,00			31.500,00
3.000	192.600,00			192.600,00	160.640,76	22.000,00	32.559,24
4.130	1.000,00			1.000,00	1.000,00	1.000,00	
4.140	500,00			500,00	500,00	500,00	
4.100	1.500,00			1.500,00	1.500,00	1.500,00	
4.000	1.500,00			1.500,00	1.500,00	1.500,00	
* SOMA	194.100,00			194.100,00	161.540,76	23.500,00	32.559,24
02 01**SUBTOTAL	194.100,00			194.100,00	161.540,76	23.500,00	32.559,24
02.02 2.072							
4.120	25.100,00			25.100,00	25.100,00	25.100,00	
4.100	25.100,00			25.100,00	25.100,00	25.100,00	
4.000	25.100,00			25.100,00	25.100,00	25.100,00	
* SOMA	25.100,00			25.100,00	25.100,00	25.100,00	
02.02 2.073							
4.120	3.500,00			3.500,00	3.500,00	3.500,00	
4.100	3.500,00			3.500,00	3.500,00	3.500,00	
4.000	3.500,00			3.500,00	3.500,00	3.500,00	
* SOMA	3.500,00			3.500,00	3.500,00	3.500,00	
02.02 2.074							
4.120	6.900,00			6.900,00	6.900,00	6.900,00	
4.100	6.900,00			6.900,00	6.900,00	6.900,00	
4.000	6.900,00			6.900,00	6.900,00	6.900,00	
* SOMA	6.900,00			6.900,00	6.900,00	6.900,00	
02 02**SUBTOTAL	35.500,00			35.500,00	35.500,00	35.500,00	
02.06 2.075							
4.120	16.300,00			16.300,00	10.300,00	10.300,00	6.000,00
4.100	16.300,00			16.300,00	10.300,00	10.300,00	6.000,00
4.000	16.300,00			16.300,00	10.300,00	10.300,00	6.000,00
* SOMA	16.300,00			16.300,00	10.300,00	10.300,00	6.000,00
A TRANSPORTAR	245.900,00			245.900,00	207.340,76	69.300,00	38.559,24

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

SERPRO-L702300.04/126

EXERCICIO - 1970 CODIGO - 14.16.00

MES - DEZEMBRO FOLHA - 150

ORIGEM DO CREDITO - ORCAMENTARIO

02.06 - ANEXO - MINISTERIO DA AGRICULTURA

UNID. ORCAMENTARIA - DIRETORIA DO TERRITORIO DE RONDONIA

PROGRAMA CAT.EC.*	DOTACAO	* CONTENCAO	* ANULACAO	> DISPONIVEL	* REALIZADA	*RESTOS A PAGAR *	SALDO CREDITO
02.06 2.074							
4.120	34.500,00			34.500,00	31.009,00	31.009,00	3.491,00
4.100	34.500,00			34.500,00	31.009,00	31.009,00	3.491,00
4.600	34.500,00			34.500,00	31.009,00	31.009,00	3.491,00
* SOMA	34.500,00			34.500,00	31.009,00	31.009,00	3.491,00
02.06 2.077							
4.120	17.000,00			17.000,00	17.000,00	17.000,00	
4.100	17.000,00			17.000,00	17.000,00	17.000,00	
4.000	17.000,00			17.000,00	17.000,00	17.000,00	
* SOMA	17.000,00			17.000,00	17.000,00	17.000,00	
02.06**SUBTOTAL	67.800,00			67.800,00	58.309,00	58.309,00	9.491,00
02 *** TOTAL	297.400,00			297.400,00	255.349,76	117.309,00	42.050,24
TOTAL GERAL	297.400,00			297.400,00	255.349,76	117.309,00	42.050,24

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

SUB-ANEXO - MINISTERIO DA AGRICULTURA

UNID. ORCAMENTARIA - DIRETORIA ESTADUAL DO ACRE

SERPRO-L70.300.347.25

EXERCICIO - 1970 CODIGO - 13.47.00

MES - DEZEMBRO FOLHA - 151

ORIGEM DO CREDITO - ORCAMENTARI

PROGRAMA CATEGOR	DOTACAO	* CONTENCAO	* SOBRECAL	* DISPONIVEL	* REALIZADA	** DESPESA PAGAR	* SALDO CREDIT
02.01 2.078							
3.111 01	85.200,00			85.200,00	84.645,21		570,79
3.121 02	3.000,00			3.000,00	3.000,00	3.000,00	
3.110	88.200,00			88.200,00	87.645,21	3.000,00	570,79
3.120	6.000,00			6.000,00	6.000,00	6.000,00	
3.132	30.000,00			30.000,00	30.000,00	30.000,00	
3.130	30.000,00			30.000,00	30.000,00	30.000,00	
3.100	124.200,00			124.200,00	123.645,21	39.000,00	570,79
3.293	12.000,00			12.000,00	8.274,40		3.725,60
3.290	12.000,00			12.000,00	8.274,40		3.725,60
3.200	12.000,00			12.000,00	8.274,40		3.725,60
3.000	136.200,00			136.200,00	132.919,61	39.000,00	4.296,39
4.120	80.000,00			80.000,00	80.000,00	80.000,00	
4.100	80.000,00			80.000,00	80.000,00	80.000,00	
4.000	80.000,00			80.000,00	80.000,00	80.000,00	
* SOMA	217.300,00			217.300,00	213.003,61	119.000,00	4.296,39
02 01**SUBTOTAL	217.300,00			217.300,00	213.003,61	119.000,00	4.296,39
02.02 2.075							
4.120	15.500,00			15.500,00	15.500,00	15.500,00	
4.100	15.500,00			15.500,00	15.500,00	15.500,00	
4.000	15.500,00			15.500,00	15.500,00	15.500,00	
* SOMA	15.500,00			15.500,00	15.500,00	15.500,00	
02.02 2.084							
4.120	4.000,00			4.000,00	4.000,00	4.000,00	
4.100	4.000,00			4.000,00	4.000,00	4.000,00	
4.000	4.000,00			4.000,00	4.000,00	4.000,00	
* SOMA	4.000,00			4.000,00	4.000,00	4.000,00	
02.02 2.081							
4.120	7.000,00			7.000,00	7.000,00	7.000,00	
4.100	7.000,00			7.000,00	7.000,00	7.000,00	
4.000	7.000,00			7.000,00	7.000,00	7.000,00	
* SOMA	7.000,00			7.000,00	7.000,00	7.000,00	
02.02 2.082							
4.120	9.200,00			9.200,00	9.200,00	9.200,00	
4.100	9.200,00			9.200,00	9.200,00	9.200,00	
4.000	9.200,00			9.200,00	9.200,00	9.200,00	
* SOMA	9.200,00			9.200,00	9.200,00	9.200,00	
02.02 2.083							
4.120	500,00			500,00	500,00	500,00	
* TRANSPORTAR	253.500,00			253.500,00	249.203,61	155.700,00	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

SERPRO-LTG.300.047.25

EXERCICIO - 1970 CODIGO - 15.17.00

U.O. - A N E X O - MINISTERIO DA AGRICULTURA

MES - DEZEMBRO FOLHA - 151

UNID. ORCAMENTARIA - DIRETORIA ESTADUAL DO ACRE

ORIGEM DO CREDITO - ORCAMENTARI

PROGRAMA CATEGORIA	DOTACAO	* CONTENCAO	* ANULACAO	* DISPONIVEL	* REALIZADA	* DESPESA A PAGAR	* SALDO CREDITO	*
02.01 2.078								
3.111 01	85.200,00			85.200,00	84.629,21		570,79	
3.111 02	3.000,00			3.000,00	3.000,00	3.000,00		
3.110	88.200,00			88.200,00	87.629,21	3.000,00	570,79	
3.120	6.000,00			6.000,00	6.000,00	6.000,00		
3.132	30.000,00			30.000,00	30.000,00	30.000,00		
3.130	30.000,00			30.000,00	30.000,00	30.000,00		
3.100	124.200,00			124.200,00	123.629,21	39.000,00	570,79	
3.233	12.000,00			12.000,00	8.274,40		3.725,60	
3.230	12.000,00			12.000,00	8.274,40		3.725,60	
3.200	12.000,00			12.000,00	8.274,40		3.725,60	
3.000	136.200,00			136.200,00	131.903,61	39.000,00	4.296,39	
4.120	80.300,00			80.300,00	80.300,00	80.300,00		
4.100	80.300,00			80.300,00	80.300,00	80.300,00		
4.000	80.300,00			80.300,00	80.300,00	80.300,00		
* SOMA	217.300,00			217.300,00	213.003,61	119.300,00	4.296,39	
02.01**SUBTOTAL	217.300,00			217.300,00	213.003,61	119.300,00	4.296,39	
02.02 2.079								
4.120	15.500,00			15.500,00	15.500,00	15.500,00		
4.100	15.500,00			15.500,00	15.500,00	15.500,00		
4.000	15.500,00			15.500,00	15.500,00	15.500,00		
* SOMA	15.500,00			15.500,00	15.500,00	15.500,00		
02.02 2.080								
4.120	4.000,00			4.000,00	4.000,00	4.000,00		
4.100	4.000,00			4.000,00	4.000,00	4.000,00		
4.000	4.000,00			4.000,00	4.000,00	4.000,00		
* SOMA	4.000,00			4.000,00	4.000,00	4.000,00		
02.02 2.081								
4.120	7.000,00			7.000,00	7.000,00	7.000,00		
4.100	7.000,00			7.000,00	7.000,00	7.000,00		
4.000	7.000,00			7.000,00	7.000,00	7.000,00		
* SOMA	7.000,00			7.000,00	7.000,00	7.000,00		
02.02 2.082								
4.120	9.200,00			9.200,00	9.200,00	9.200,00		
4.100	9.200,00			9.200,00	9.200,00	9.200,00		
4.000	9.200,00			9.200,00	9.200,00	9.200,00		
* SOMA	9.200,00			9.200,00	9.200,00	9.200,00		
02.02 2.083								
4.120	500,00			500,00	500,00	500,00		
/ TRANSPORTAR	253.500,00			253.500,00	248.203,61	155.700,00	4.296,39	

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

SUB-ANEXO - MINISTERIO DA AGRICULTURA

UNID. ORCAMENTARIA - DIRETORIA ESTADUAL DE ACRE

SERPRO-L702400,047/25

EXERCICIO - 1970 CODIGO - 11.17.00

MES - DEZEMBRO FOLHA - 1

ORIGEM DO CREDITO - ORCAMENTARIA

PROGRAMA CATEG.*	DOTACAO	* CONTINGENC.	* ANULACAO	* DISPONIVEL	* REALIZADO	* RESTO A PAGAR	* SALDO CREDITO
02.02 2.083							
4.100	500,00			500,00	500,00	500,00	
4.000	500,00			500,00	500,00	500,00	
* SOMA	500,00			500,00	500,00	500,00	
02 02**SUBTOTAL	36.200,00			36.200,00	36.200,00	36.200,00	
02.06 2.084							
4.120	15.800,00			15.800,00	15.800,00	15.800,00	
4.100	15.800,00			15.800,00	15.800,00	15.800,00	
4.000	15.800,00			15.800,00	15.800,00	15.800,00	
* SOMA	15.800,00			15.800,00	15.800,00	15.800,00	
02.06 2.085							
4.120	13.700,00			13.700,00	13.700,00	13.700,00	
4.100	13.700,00			13.700,00	13.700,00	13.700,00	
4.000	13.700,00			13.700,00	13.700,00	13.700,00	
* SOMA	13.700,00			13.700,00	13.700,00	13.700,00	
02.06 2.086							
4.120	50.000,00			50.000,00	50.000,00	50.000,00	
4.100	50.000,00			50.000,00	50.000,00	50.000,00	
4.000	50.000,00			50.000,00	50.000,00	50.000,00	
* SOMA	50.000,00			50.000,00	50.000,00	50.000,00	
02.06 2.087							
4.120	17.000,00			17.000,00	17.000,00	17.000,00	
4.100	17.000,00			17.000,00	17.000,00	17.000,00	
4.000	17.000,00			17.000,00	17.000,00	17.000,00	
* SOMA	17.000,00			17.000,00	17.000,00	17.000,00	
02 06**SUBTOTAL	96.500,00			96.500,00	96.500,00	96.500,00	
02.07 1.028							
4.120	28.800,00			28.800,00	28.800,00	28.800,00	
4.100	28.800,00			28.800,00	28.800,00	28.800,00	
4.000	28.800,00			28.800,00	28.800,00	28.800,00	
* SOMA	28.800,00			28.800,00	28.800,00	28.800,00	
02 07**SUBTOTAL	28.800,00			28.800,00	28.800,00	28.800,00	
02 *** TOTAL	278.800,00			278.800,00	274.505,61	281.000,00	4.295,39
TOTAL GERAL	278.800,00			278.800,00	274.505,61	281.000,00	4.295,39

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L70?300.097/2?

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1979 — CODIGO - 15.15.00

U.O - 3 A E X I - MINISTERIO DA AGRICULTURA — MES - DEZEMBRO — FOLHA - 53

UNID. ORCAMENTARIA - DIRETORIA ESTADUAL DE ALAGOAS — ORIGEM DE CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECON.	DOTACAO	* CONTENCAO	* ANULACAO	* DISPONIVEL	* REALIZADA	*RESTOS A PAGAR	* SALDO CREDITO
02.01 2.068							
3.111 01	2.171.700,00			2.171.700,00	2.171.699,09		,91
3.111 02	28.000,00			28.000,00	27.218,51		781,49
3.110	2.199.700,00			2.199.700,00	2.198.917,54		782,46
3.120	40.000,00			40.000,00	40.000,00		
3.132	50.000,00			50.000,00	49.997,97		2,03
3.130	50.000,00			50.000,00	49.997,97		2,03
3.100	2.289.700,00			2.289.700,00	2.288.915,46		784,54
3.233	540.000,00			540.000,00	511.806,00		28.194,00
3.230	540.000,00			540.000,00	511.806,00		28.194,00
3.200	540.000,00			540.000,00	511.806,00		28.194,00
2.000	2.829.700,00			2.829.700,00	2.800.721,46		28.978,54
4.120	100.500,00			100.500,00	100.462,23		37,77
4.100	100.500,00			100.500,00	100.462,23		37,77
4.000	100.500,00			100.500,00	100.462,23		37,77
* SOMA	2.930.200,00			2.930.200,00	2.901.183,69		29.016,31
02 01**SUBTOTAL	2.930.200,00			2.930.200,00	2.901.183,69		29.016,31
02.02 2.089							
4.120	34.500,00			34.500,00	34.500,00		
4.100	34.500,00			34.500,00	34.500,00		
4.000	34.500,00			34.500,00	34.500,00		
* SOMA	34.500,00			34.500,00	34.500,00		
02.02 2.090							
4.120	23.000,00			23.000,00	23.000,00		
4.100	23.000,00			23.000,00	23.000,00		
4.000	23.000,00			23.000,00	23.000,00		
* SOMA	23.000,00			23.000,00	23.000,00		
02.02 2.091							
4.120	11.000,00			11.000,00	10.998,94		1,06
4.100	11.000,00			11.000,00	10.998,94		1,06
4.000	11.000,00			11.000,00	10.998,94		1,06
* SOMA	11.000,00			11.000,00	10.998,94		1,06
02.02 2.092							
4.120	34.500,00			34.500,00	34.500,00		
4.100	34.500,00			34.500,00	34.500,00		
4.000	34.500,00			34.500,00	34.500,00		
* SOMA	34.500,00			34.500,00	34.500,00		
02.02 2.093							
4.120	2.700,00			2.700,00	2.673,35		26,65
* TRANSPORTAR	3.035.900,00			3.035.900,00	3.006.865,98		29.034,02

PROGRAMA CATEGOR.	DOTACAO	CONTINGENCIA	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO ORCAMENTARIO
02.02 2.093							
4.100	2.700,00			2.700,00	2.673,35		26,65
4.000	2.700,00			2.700,00	2.673,35		26,65
* SOMA	2.700,00			2.700,00	2.673,35		26,65
02 02**SUBTOTAL	105.700,00			105.700,00	105.673,35		26,65
02.06 2.094							
4.120	86.300,00			86.300,00	86.244,59		55,41
4.100	86.300,00			86.300,00	86.244,59		55,41
4.000	86.300,00			86.300,00	86.244,59		55,41
* SOMA	86.300,00			86.300,00	86.244,59		55,41
02.06 2.095							
4.120	35.000,00			35.000,00	34.992,67	167,00	7,33
4.100	35.000,00			35.000,00	34.992,67	167,00	7,33
4.000	35.000,00			35.000,00	34.992,67	167,00	7,33
* SOMA	35.000,00			35.000,00	34.992,67	167,00	7,33
02.06 2.096							
4.120	200.000,00		40.000,00	160.000,00	159.847,68	35.326,50	152,32
4.100	200.000,00		40.000,00	160.000,00	159.847,68	35.326,50	152,32
4.000	200.000,00		40.000,00	160.000,00	159.847,68	35.326,50	152,32
* SOMA	200.000,00		40.000,00	160.000,00	159.847,68	35.326,50	152,32
02.06 2.097							
4.120	141.700,00			141.700,00			141.700,00
4.100	141.700,00			141.700,00			141.700,00
4.000	141.700,00			141.700,00			141.700,00
* SOMA	141.700,00			141.700,00			141.700,00
02.06 2.098							
4.120	34.500,00			34.500,00	33.467,98		1.032,02
4.100	34.500,00			34.500,00	33.467,98		1.032,02
4.000	34.500,00			34.500,00	33.467,98		1.032,02
* SOMA	34.500,00			34.500,00	33.467,98		1.032,02
02.06 2.099							
4.120	34.500,00			34.500,00	34.417,21		82,79
4.100	34.500,00			34.500,00	34.417,21		82,79
4.000	34.500,00			34.500,00	34.417,21		82,79
* SOMA	34.500,00			34.500,00	34.417,21		82,79
02 06**SUBTOTAL	492.000,00		40.000,00	452.000,00	448.970,53	35.493,50	143.029,47
02.07 1.025							
4.120	40.300,00			40.300,00	40.283,42		16,58
4.100	40.300,00			40.300,00	40.283,42		16,58
A TRANSPORTAR	3.606.200,00		40.000,00	3.566.200,00	3.396.109,53	35.483,50	172.090,47

PROGRAMA CAT.ECO.*	DOTACAO	* CONTRACAO	* ANULACAO	* DISPONIVEL	* REALIZADO	EXCESSO A PAGAR	SALDO CREDITO
02.07 1.025							
4.000	40.200,00			40.200,00	40.2[illegible],4[illegible]		16,53
* SOMA	40.200,00			40.200,00	40.2[illegible],4[illegible]		16,53
02.07 1.030							
4.120	26.800,00			26.800,00	26.77[illegible],70		24,30
4.100	26.800,00			26.800,00	26.77[illegible],70		24,30
4.000	26.800,00			26.800,00	26.77[illegible],70		24,30
* SOMA	26.800,00			26.800,00	26.77[illegible],70		24,30
02.07 1.031							
4.120	23.000,00			23.000,00	22.994,28		5,72
4.100	23.000,00			23.000,00	22.994,28		5,72
4.000	23.000,00			23.000,00	22.994,28		5,72
* SOMA	23.000,00			23.000,00	22.994,28		5,72
02.07 1.032							
4.120	34.500,00			34.500,00	34.464,25		35,75
4.100	34.500,00			34.500,00	34.464,25		35,75
4.000	34.500,00			34.500,00	34.464,25		35,75
* SOMA	34.500,00			34.500,00	34.464,25		35,75
02.07 2.100							
4.120	63.000,00			63.000,00	60.495,11		2.504,89
4.100	63.000,00			63.000,00	60.495,11		2.504,89
4.000	63.000,00			63.000,00	60.495,11		2.504,89
* SOMA	63.000,00			63.000,00	60.495,11		2.504,89
02 07**SUBTOTAL	189.600,00			189.600,00	187.012,76		2.587,24
02 *** TOTAL	3.757.500,00		40.000,00	3.717.500,00	3.542.838,87	35.483,50	174.661,13
TOTAL GERAL	3.757.500,00		40.000,00	3.717.500,00	3.542.838,87	35.483,50	174.661,13

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

SCRPRL-L702300.047.26

EXERCICIO - 1970 CODIGO - 13.13.00

MES - DEZEMBRO FOLHA - 135

ORIGEM DO CREDITO - ORCAMENTARIO

UOC - ANEXO - MINISTERIO DA AGRICULTURA

UNIC. ORCAMENTARIA - DIRETORIA ESTADUAL DE ALAGOAS

PROGRAMA CAT.ECO.*	DOTACAO	* CONTINGENCIA	* ANULACAO	* DISPONIVEL	* REALIZADO	TRANSFERIDO A PAGAR	SALDO CREDITO
02.07 1.025							
4.000	40.200,00			40.200,00	40.283,42		16,58
* SUMA	40.200,00			40.200,00	40.283,42		16,58
02.07 1.030							
4.120	28.800,00			28.800,00	28.771,70		24,30
4.100	28.800,00			28.800,00	28.771,70		24,30
4.000	28.800,00			28.800,00	28.771,70		24,30
* SUMA	28.800,00			28.800,00	28.775,70		24,30
02.07 1.031							
4.120	23.000,00			23.000,00	22.994,28		5,72
4.100	23.000,00			23.000,00	22.994,28		5,72
4.000	23.000,00			23.000,00	22.994,28		5,72
* SUMA	23.000,00			23.000,00	22.994,28		5,72
02.07 1.032							
4.120	34.500,00			34.500,00	34.464,25		35,75
4.100	34.500,00			34.500,00	34.464,25		35,75
4.000	34.500,00			34.500,00	34.464,25		35,75
* SUMA	34.500,00			34.500,00	34.464,25		35,75
02.07 2.100							
4.120	63.000,00			63.000,00	60.495,11		2.504,89
4.100	63.000,00			63.000,00	60.495,11		2.504,89
4.000	63.000,00			63.000,00	60.495,11		2.504,89
* SUMA	63.000,00			63.000,00	60.495,11		2.504,89
02 07**SUBTOTAL	189.600,00			189.600,00	187.012,76		2.587,24
02 *** TOTAL	3.757.500,00		40.000,00	3.717.500,00	3.542.888,87	35.483,50	174.611,13
TOTAL GERAL	3.757.500,00		40.000,00	3.717.500,00	3.542.888,87	35.483,50	174.611,13

PROGRAMA CAT.EC.*	DOTACAO	CONTRACAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
02.01 2.101							
3.111 C1	1.486.000,00		300.000,00	1.186.000,00	1.147.886,74	140,58	45.713,26
3.111 02	38.000,00			38.000,00	37.980,22		1.019,78
3.110	1.527.000,00		300.000,00	1.227.000,00	1.184.867,96	140,58	46.733,04
3.120	85.000,00			85.000,00	83.980,22	3.571,85	1,78
3.132	40.000,00			40.000,00	39.929,06	7.000,00	70,94
3.130	40.000,00			40.000,00	39.929,06	7.000,00	70,94
3.100	1.652.000,00		300.000,00	1.352.000,00	1.305.894,24	7.000,00	46.805,76
3.233	242.500,00			242.500,00	206.956,00	[illegible],00	35.344,00
3.230	242.500,00			242.500,00	206.956,00	[illegible],00	35.344,00
3.200	242.500,00			242.500,00	206.956,00	206.956,00	35.344,00
3.000	1.895.100,00		300.000,00	1.595.100,00	1.512.850,24	[illegible],44	[illegible]
4.120	120.500,00			120.500,00	120.453,85	[illegible]	47,15
4.100	120.500,00			120.500,00	120.453,85	4.453,49	47,15
4.000	120.500,00			120.500,00	120.453,85	4.453,49	47,15
* SOMA	2.015.600,00		300.000,00	1.715.600,00	1.632.403,09	10.344,36	83.196,91
02 01**SUBTOTAL	2.015.600,00		300.000,00	1.715.600,00	1.632.403,09	10.344,36	83.196,91
02.02 2.102							
4.120	19.000,00			19.000,00	18.991,95	554,00	8,05
4.100	19.000,00			19.000,00	18.991,95	554,00	8,05
4.000	19.000,00			19.000,00	18.991,95	554,00	8,05
* SOMA	19.000,00			19.000,00	18.991,95	554,00	8,05
02.02 2.103							
4.120	1.200,00			1.200,00	1.114,20	88,00	85,80
4.100	1.200,00			1.200,00	1.114,20	88,00	85,80
4.000	1.200,00			1.200,00	1.114,20	88,00	85,80
* SOMA	1.200,00			1.200,00	1.114,20	88,00	85,80
02.02 2.104							
4.120	59.000,00			59.000,00	58.955,78	834,50	[illegible]
4.100	59.000,00			59.000,00	58.955,78	834,50	[illegible]
4.000	59.000,00			59.000,00	58.955,78	834,50	[illegible]
* SOMA	59.000,00			59.000,00	58.955,78	834,50	[illegible]
02.02 2.105							
4.120	27.600,00			27.600,00	27.596,55	1.393,80	3,45
4.100	27.600,00			27.600,00	27.596,55	1.393,80	3,45
4.000	27.600,00			27.600,00	27.596,55	1.393,80	3,45
* SOMA	27.600,00			27.600,00	27.596,55	1.393,80	3,45
02.02 2.106							
4.120	7.000,00			7.000,00	[illegible]	[illegible]	[illegible]
A TRANSPORTAR	[illegible]		300.000,00	[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-LTO2300.04/12

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 2970 — CODIGO - 14.17.00

DE - ANEXO - MINISTERIO DA AGRICULTURA — MES - DEZEMBRO — FOLHA - 157

UNID. ORCAMENTARIA - DIRETORIA ESTADUAL DE AMAZONAS — ORIGEM DE CREDITO - ORCAMENTARIO

PROGRAMA (FIELD)	DOTACAO	* CONTIDO	* ANULADO	* DISPONIVEL	* REALIZADO	RESTO A PAGAR	SALDO (FIELD)
02.02 2.106							
4.100	17.200,00			17.200,00	17.154,20	2.017,80	,70
4.000	17.200,00			17.200,00	17.154,20	2.017,80	,70
* SUMA	17.200,00			17.200,00	17.154,20	2.017,80	,70
02.02**SUBTOTAL	124.000,00			124.000,00	123.990,78	4.888,10	[illegible]
02.06 2.107							
4.120	114.200,00			114.200,00	113.345,52	5.611,21	550,95
4.100	114.200,00			114.200,00	113.345,52	5.611,21	550,95
4.000	114.200,00			114.200,00	113.345,52	5.611,21	550,95
* SUMA	114.200,00			114.200,00	113.345,52	5.611,21	550,95
02.06 2.108							
4.120	71.500,00			71.500,00	71.456,52	10.473,20	41,93
4.100	71.500,00			71.500,00	71.456,52	10.473,20	41,93
4.000	71.500,00			71.500,00	71.456,52	10.473,20	41,93
* SUMA	71.500,00			71.500,00	71.456,52	10.473,20	41,93
02.06 2.109							
4.120	272.800,00			272.800,00	272.626,35	4.441,92	173,65
4.100	272.800,00			272.800,00	272.626,35	4.441,92	173,65
4.000	272.800,00			272.800,00	272.626,35	4.441,92	173,65
* SUMA	272.800,00			272.800,00	272.626,35	4.441,92	173,65
02.06 2.110							
4.120	34.500,00			34.500,00	34.499,13	200,00	,87
4.100	34.500,00			34.500,00	34.499,13	200,00	,87
4.000	34.500,00			34.500,00	34.499,13	200,00	,87
* SUMA	34.500,00			34.500,00	34.499,13	200,00	,87
02.06 2.111							
4.120	69.000,00			69.000,00	68.994,75	832,50	5,25
4.100	69.000,00			69.000,00	68.994,75	832,50	5,25
4.000	69.000,00			69.000,00	68.994,75	832,50	5,25
* SUMA	69.000,00			69.000,00	68.994,75	832,50	5,25
02.06 2.112							
4.120	180.000,00			180.000,00			180.000,00
4.100	180.000,00			180.000,00			180.000,00
4.000	180.000,00			180.000,00			180.000,00
* SUMA	180.000,00			180.000,00			180.000,00
02.06**SUBTOTAL	742.000,00			742.000,00	560.922,27	21.360,83	181.077,73
02.07 2.093							
4.120	34.500,00			34.500,00	34.489,94	1.061,20	10,06
4.100	34.500,00			34.500,00	34.489,94	1.061,20	10,06
TRANSPORTAR	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]

PROGRAMA CAT.EC.*	DOTACAO *	CONTENCA *	ANULACAO *	DISPONIVEL *	REALIZADO	RESTOS A PAGAR *	SALDO DE CREDITO
02.07 1.033							
4.000	34.500,00			34.500,00	34.489,94	1.061,20	10,06
* SUMA	34.500,00			34.500,00	34.489,94	1.061,20	10,06
02.07 1.034							
4.120	23.000,00			23.000,00	22.993,30		6,70
4.100	23.000,00			23.000,00	22.993,30		6,70
4.000	23.000,00			23.000,00	22.993,30		6,70
* SUMA	23.000,00			23.000,00	22.993,30		6,70
02.07 1.035							
4.120	46.000,00			46.000,00	45.957,22	720,28	2,18
4.100	46.000,00			46.000,00	45.957,22	720,28	2,18
4.000	46.000,00			46.000,00	45.957,22	720,28	2,18
* SUMA	46.000,00			46.000,00	45.957,82	720,28	2,18
02.07 2.112							
4.120	53.000,00			53.000,00	45.405,11	3.123,79	7.594,89
4.100	53.000,00			53.000,00	45.405,11	3.123,79	7.594,89
4.000	53.000,00			53.000,00	45.405,11	3.123,79	7.594,89
* SUMA	53.000,00			53.000,00	45.405,11	3.123,79	7.594,89
02.07**SUBTOTAL	156.500,00			156.500,00	148.886,37	4.905,27	7.613,63
02 **** TOTAL	2.036.100,00		300.000,00	2.738.100,00	2.466.113,51	41.458,56	271.986,49
TOTAL GERAL	2.036.100,00		300.000,00	2.736.100,00	2.466.113,51	41.458,56	271.986,49

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

SEFAZ-LTO/300.04/126

EXERCICIO - 1970 CODIGO - 13.20.00

GOD - ANEXO - MINISTERIO DA AGRICULTURA

MES - DEZEMBRO FOLHA - 09

UNID. ORCAMENTARIA - DIRETORIA ESTADUAL DE BAHIA

MOEDA DE CREDITO - ORCAMENTARIA

PROGRAMA CAT.ECON.	DOTACAO	CONTROLE	ANULACAO	DISPONIVEL	REALIZADO	RESTO A PAGAR A SEUR CRIAR	
02.01 2.114							
3.111 01	3.870.300,00			3.870.300,00	3.715.027,40		155.272,60
3.111 02	30.000,00			30.000,00	29.972,17		27,83
3.110	3.900.300,00			3.900.300,00	3.745.000,57		155.300,43
3.120	70.000,00		40.000,00	30.000,00	29.405,43	2.438,24	594,57
3.132	100.000,00			100.000,00	95.420,76		4.579,24
3.150	100.000,00			100.000,00	95.420,76		4.579,24
3.190	10.400,00			10.400,00	10.388,56		11,44
3.100	4.210.300,00		40.000,00	4.170.300,00	4.000.214,32	2.438,24	160.485,68
3.233	920.000,00			920.000,00	842.858,91		77.141,09
3.230	920.000,00			920.000,00	862.858,81		57.141,19
3.200	920.000,00			920.000,00	862.858,81		57.141,19
3.000	5.130.300,00		40.000,00	5.090.300,00	4.872.073,13	2.438,24	217.626,87
4.120	110.900,00			110.900,00	109.470,46	4.000,00	1.429,54
4.100	110.900,00			110.900,00	109.470,46	4.000,00	1.429,54
4.000	110.900,00			110.900,00	109.470,46	4.000,00	1.429,54
* SOMA	5.245.400,00		40.000,00	5.205.400,00	4.981.543,59	6.517,24	219.056,41
02.01**SUBTOTAL	5.245.400,00		40.000,00	5.205.400,00	4.981.543,59	6.517,24	219.056,41
02.02 2.115							
4.120	480.800,00		5.700,00	481.100,00	481.298,53	47.429,90	-198,53
4.100	480.800,00		5.700,00	481.100,00	481.298,53	47.429,90	-198,53
4.000	480.800,00		5.700,00	481.100,00	481.298,53	47.429,90	-198,53
* SOMA	480.800,00		5.700,00	481.100,00	481.298,53	47.429,90	-198,53
02.02 2.116							
4.120	287.500,00		25.500,00	262.000,00	261.921,58	32.173,07	78,42
4.100	287.500,00		25.500,00	262.000,00	261.921,58	32.173,07	78,42
4.000	287.500,00		25.500,00	262.000,00	261.921,58	32.173,07	78,42
* SOMA	287.500,00		25.500,00	262.000,00	261.921,58	32.173,07	78,42
02.02 2.117							
4.120	20.700,00			20.700,00	16.101,30	1.015,20	4.598,70
4.100	20.700,00			20.700,00	16.101,30	1.015,20	4.598,70
4.000	20.700,00			20.700,00	16.101,30	1.015,20	4.598,70
* SOMA	20.700,00			20.700,00	16.101,30	1.015,20	4.598,70
02.02 2.118							
4.120	20.700,00			20.700,00	20.672,23		27,77
4.100	20.700,00			20.700,00	20.672,23		27,77
4.000	20.700,00			20.700,00	20.672,23		27,77
* SOMA	20.700,00			20.700,00	20.672,23		27,77
02.02 2.119							
4.120	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
* TRANSPORTE	[illegible]		77.400,00	[illegible]	[illegible]	[illegible]	[illegible]

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 13.20 00

SUB-ANEXO - MINISTERIO DA AGRICULTURA — MES - DEZEMBRO — FOLHA - 150

UNID. ORCAMENTARIA - DIRETORIA ESTADUAL DA BAHIA — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CATEGO*	DOTACAO	* CONTENCAO	* ANULACAO	* DISPONIVEL	* REALIZADA	RESTOS A PAGAR	* SALDO CREDITO
02.02 2.119							
4.100	385.200,00		6.200,00	383.000,00	382.902,04	43.446,60	97,96
4.000	385.200,00		6.200,00	383.000,00	382.902,04	43.446,60	97,96
* SOMA	385.200,00		6.200,00	383.000,00	382.902,04	43.446,60	97,96
02 02**SUBTOTAL	1.204.900,00		37.400,00	1.167.500,00	1.162.895,68	124.064,77	4.604,32
02.06 2.120							
4.120	108.200,00			108.200,00	104.492,16	5.172,50	3.707,84
4.100	108.200,00			108.200,00	104.492,16	5.172,50	3.707,84
4.000	108.200,00			108.200,00	104.492,16	5.172,50	3.707,84
* SOMA	108.200,00			108.200,00	104.492,16	5.172,50	3.707,84
02.06 2.121							
4.120	74.800,00			74.800,00	70.674,00	8.198,78	4.126,00
4.100	74.800,00			74.800,00	70.674,00	8.198,78	4.126,00
4.000	74.800,00			74.800,00	70.674,00	8.198,78	4.126,00
* SOMA	74.800,00			74.800,00	70.674,00	8.198,78	4.126,00
02.06 2.122							
4.120	300.000,00			300.000,00	269.838,11	124.931,85	30.161,89
4.100	300.000,00			300.000,00	269.838,11	124.931,85	30.161,89
4.000	300.000,00			300.000,00	269.838,11	124.931,85	30.161,89
* SOMA	300.000,00			300.000,00	269.838,11	124.931,85	30.161,89
02.06 2.123							
4.120	50.000,00			50.000,00	49.999,53		,47
4.100	50.000,00			50.000,00	49.999,53		,47
4.000	50.000,00			50.000,00	49.999,53		,47
* SOMA	50.000,00			50.000,00	49.999,53		,47
02.06 2.124							
4.120	103.500,00			103.500,00	103.232,49	1.524,01	267,51
4.100	103.500,00			103.500,00	103.232,49	1.524,01	267,51
4.000	103.500,00			103.500,00	103.232,49	1.524,01	267,51
* SOMA	103.500,00			103.500,00	103.232,49	1.524,01	267,51
02.06 2.125							[illegible]
4.120	468.200,00			468.200,00			468.200,00
4.100	468.200,00			468.200,00			468.200,00
4.000	468.200,00			468.200,00			468.200,00
* SOMA	468.200,00			468.200,00			468.200,00
02 06**SUBTOTAL	1.104.700,00			1.104.700,00	993.236,29	139.827,12	[illegible]
02.07 1.036							
4.120	90.000,00		10.000,00	80.000,00	79.465,23	5.247,66	[illegible]
4.100	90.000,00		10.000,00	80.000,00	79.465,23	[illegible]	[illegible]
- TRANSPORTAR	7.645.000,00		87.400,00	7.557.600,00	6.826.940,79	273.757,01	730.659,21

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

LOE-ANEXO - MINISTERIO DA AGRICULTURA

UNIDE. ORCAMENTARIA - DIRETORIA ESTADUAL DA BAHIA

SEMPRE-L70X300.04/126

EXERCICIO - 1970 [illegible] - 15.20.[illegible]

MES - DEZEMBRO FOLHA - [illegible]01

ORIGEM DO CREDITO - ORCAMENTARIA

PROGRAMA CATEGO.	DOTACAO	+ CONTRACAO	- ANULACAO	= DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO [illegible]
02.07 1.032							
4.000	90.000,00		10.000,00	80.000,00	79.465,23	3.047,88	534,77
* SUMA	90.000,00		10.000,00	80.000,00	79.465,23	3.047,88	534,77
02.07 1.037							
4.120	20.000,00			20.000,00	28.773,46	407,00	1.226,54
4.100	20.000,00			20.000,00	28.773,46	407,00	[illegible]
4.000	20.000,00			20.000,00	28.773,46	407,00	1.226,54
* SUMA	20.000,00			20.000,00	28.773,46	407,00	[illegible]
02.07 1.038							
4.120	63.300,00			63.300,00	61.504,85	401,12	1.795,11
4.100	63.300,00			63.300,00	61.504,85	401,12	[illegible]
4.000	63.300,00			63.300,00	61.504,85	401,12	[illegible]
* SUMA	63.300,00			63.300,00	61.504,85	401,12	[illegible]
02.07 1.039							
4.120	92.000,00			92.000,00	90.946,22		1.053,78
4.100	92.000,00			92.000,00	90.946,22		[illegible]
4.000	92.000,00			92.000,00	90.946,22		1.053,78
* SUMA	92.000,00			92.000,00	90.946,22		1.053,78
02.07 2.126							
4.120	76.000,00			76.000,00	75.224,37	400,60	775,63
4.100	76.000,00			76.000,00	75.224,37	400,60	775,63
4.000	76.000,00			76.000,00	75.224,37	400,60	775,63
* SUMA	76.000,00			76.000,00	75.224,37	400,60	775,63
02 07**SUBTOTAL	351.300,00		10.000,00	341.300,00	335.914,17	4.485,60	5.385,83
02.08 1.040							
4.120	41.000,00			41.000,00	40.824,72	350,00	175,28
4.100	41.000,00			41.000,00	40.824,72	350,00	175,28
4.000	41.000,00			41.000,00	40.824,72	350,00	175,28
* SUMA	41.000,00			41.000,00	40.824,72	350,00	175,28
02 08**SUBTOTAL	41.000,00			41.000,00	40.824,72	350,00	175,28
02 ***TOTAL	7.947.300,00		87.400,00	7.859.900,00	7.124.214,45	275.244,73	735.685,55
TOTAL GERAL	7.947.300,00		87.400,00	7.859.900,00	7.124.214,45	275.244,73	735.685,55

PROGRAMA CAT.ECO.*	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
02.01 2.127							
3.111 01	3.752.100,00			3.752.100,00	3.752.100,00		
3.111 02	52.000,00			52.000,00	49.357,48		2.642,52
3.110	3.804.100,00			3.804.100,00	3.801.457,48		2.642,52
3.120	96.800,00			96.800,00	95.840,00	1.809,10	1.160,00
3.132	38.700,00			38.700,00	38.590,21	[illegible],79	109,79
3.130	38.700,00			38.700,00	38.590,21	[illegible],79	109,79
3.100	3.939.600,00			3.939.600,00	3.935.887,69	1.840,89	3.912,31
3.233	1.002.400,00			1.002.400,00	1.002.400,00		
3.230	1.002.400,00			1.002.400,00	1.002.400,00		
3.200	1.002.400,00			1.002.400,00	1.002.400,00		
3.000	4.942.000,00			4.942.000,00	4.938.287,69	1.840,89	3.912,31
4.120	115.500,00			115.500,00	115.500,00	13.238,45	
4.100	115.500,00			115.500,00	115.500,00	13.238,45	
4.000	115.500,00			115.500,00	115.500,00	13.238,45	
* SOMA	5.057.500,00			5.057.500,00	5.053.587,69	15.079,34	3.912,31
02 01**SUBTOTAL	5.057.500,00			5.057.500,00	5.053.587,69	15.079,34	3.912,31
02.02 2.128							
4.120	34.500,00			34.500,00	34.001,81	290,15	498,19
4.100	34.500,00			34.500,00	34.001,81	290,15	498,19
4.000	34.500,00			34.500,00	34.001,81	290,15	498,19
* SOMA	34.500,00			34.500,00	34.001,81	290,15	498,19
02.02 2.125							
4.120	34.500,00			34.500,00	31.733,37	2.051,73	2.766,63
4.100	34.500,00			34.500,00	31.733,37	2.051,73	2.766,63
4.000	34.500,00			34.500,00	31.733,37	2.051,73	2.766,63
* SOMA	34.500,00			34.500,00	31.733,37	2.051,73	2.766,63
02.02 2.136							
4.120	11.500,00			11.500,00	11.440,94		59,06
4.100	11.500,00			11.500,00	11.440,94		59,06
4.000	11.500,00			11.500,00	11.440,94		59,06
* SOMA	11.500,00			11.500,00	11.440,94		59,06
02.02 2.131							
4.120	16.100,00			16.100,00	15.779,28		320,72
4.100	16.100,00			16.100,00	15.779,28		320,72
4.000	16.100,00			16.100,00	15.779,28		320,72
* SOMA	16.100,00			16.100,00	15.779,28		320,72
02.02 2.132							
4.120	27.000,00			27.000,00	24.222,28	3.127,18	[illegible],77
* TRANSPORTE	5.177.100,00			5.177.100,00	5.165.765,37	20.548,40	11.334,63

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

SUB-ANEXO - MINISTERIO DA AGRICULTURA

UNID. ORCAMENTARIA - DIRETORIA ESTADUAL DO CEARA

SERPRO-LT02300.04/126

EXERCICIO - 1970 CODIGO - 13.21.00

MES - DEZEMBRO FOLHA - 163

ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECON.	DOTACAO	* CONTINUAL	* ANULACAO	* DISPONIVEL	* REALIZADA	*RESTOS A PAGAR	* SALDO CREDITO
02.02 2.132							
4.100	23.000,00			23.000,00	19.222,28	3.127,18	3.777,[illegible]
4.000	23.000,00			23.000,00	19.222,28	3.127,18	3.777,[illegible]
* SUMA	23.000,00			23.000,00	19.222,28	3.127,18	3.777,[illegible]
02.02 2.133							
4.120	38.900,00			38.900,00	37.766,98	4.071,76	531,02
4.100	38.900,00			38.900,00	37.766,98	4.071,76	531,02
4.000	38.900,00			38.900,00	37.766,98	4.071,76	531,02
* SUMA	38.900,00			38.900,00	37.766,98	4.071,76	531,02
02.02**SUBTOTAL	157.900,00			157.900,00	149.946,66	9.540,82	7.953,34
02.05 1.041							
4.120	17.200,00			17.200,00	17.058,10		141,90
4.100	17.200,00			17.200,00	17.058,10		141,90
4.000	17.200,00			17.200,00	17.058,10		141,90
* SUMA	17.200,00			17.200,00	17.058,10		141,90
02.05**SUBTOTAL	17.200,00			17.200,00	17.058,10		141,90
02.06 2.134							
4.120	115.600,00			115.600,00	113.555,57	7.497,58	2.040,43
4.100	115.600,00			115.600,00	113.555,57	7.497,58	2.040,43
4.000	115.600,00			115.600,00	113.555,57	7.497,58	2.040,43
* SUMA	115.600,00			115.600,00	113.555,57	7.497,58	2.040,43
02.06 2.135							
4.120	449.000,00			449.000,00	448.732,58	61.199,08	267,42
4.100	449.000,00			449.000,00	448.732,58	61.199,08	267,42
4.000	449.000,00			449.000,00	448.732,58	61.199,08	267,42
* SUMA	449.000,00			449.000,00	448.732,58	61.199,08	267,42
02.06 2.136							
4.120	500.000,00		50.000,00	450.000,00	446.570,28	90.466,86	3.429,72
4.100	500.000,00		50.000,00	450.000,00	446.570,28	90.466,86	3.429,72
4.000	500.000,00		50.000,00	450.000,00	446.570,28	90.466,86	3.429,72
* SUMA	500.000,00		50.000,00	450.000,00	446.570,28	90.466,86	3.429,72
02.06 2.137							
4.120	51.800,00			51.800,00	51.777,55	1.499,34	22,45
4.100	51.800,00			51.800,00	51.777,55	1.499,34	22,45
4.000	51.800,00			51.800,00	51.777,55	1.499,34	22,45
* SUMA	51.800,00			51.800,00	51.777,55	1.499,34	22,45
02.06 2.138							
4.120	273.600,00			273.600,00			273.600,00
4.100	273.600,00			273.600,00			273.600,00
* INDISPONIVEL	6.022.600,00		50.000,00	6.072.600,00	6.001.222,48	100.[illegible]	[illegible]

DEMONSTRATIVO DA EXECUCAO DA DESPESA EXERCICIO - 1970 CODIGO - 13.21 00

SUB-ANEXO - MINISTERIO DA AGRICULTURA MES - DEZEMBRO FOLHA - 164

UNID. ORCAMENTARIA - DIRETORIA ESTADUAL DO CEARA ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECO.*	DOTACAO *	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADA	RESTOS A PAGAR	SALDO CREDITO *
02.06 2.136							
4.000	273.600,00			273.600,00			273.600,00
* SOMA	273.600,00			273.600,00			273.600,00
02 06**SUBTOTAL	1.290.000,00		50.000,00	1.240.000,00	1.060.639,96	160.662,86	279.360,02
02.07 1.042							
4.120	57.500,00			57.500,00	56.990,66	1.951,75	509,34
4.100	57.500,00			57.500,00	56.990,66	1.951,75	509,34
4.000	57.500,00			57.500,00	56.990,66	1.951,75	509,34
* SOMA	57.500,00			57.500,00	56.990,66	1.951,75	509,34
02.07 1.043							
4.120	23.000,00			23.000,00	22.895,58	886,50	104,42
4.100	23.000,00			23.000,00	22.895,58	886,50	104,42
4.000	23.000,00			23.000,00	22.895,58	886,50	104,42
* SOMA	23.000,00			23.000,00	22.895,58	886,50	104,42
02.07 1.044							
4.120	115.000,00			115.000,00	114.947,46	11.048,62	52,54
4.100	115.000,00			115.000,00	114.947,46	11.048,62	52,54
4.000	115.000,00			115.000,00	114.947,46	11.048,62	52,54
* SOMA	115.000,00			115.000,00	114.947,46	11.048,62	52,54
02.07 1.045							
4.120	57.500,00			57.500,00	55.066,84	140,25	2.433,16
4.100	57.500,00			57.500,00	55.066,84	140,25	2.433,16
4.000	57.500,00			57.500,00	55.066,84	140,25	2.433,16
* SOMA	57.500,00			57.500,00	55.066,84	140,25	2.433,16
02.07 2.135							
4.120	34.500,00			34.500,00	32.017,14	3.425,16	2.482,86
4.100	34.500,00			34.500,00	32.017,14	3.425,16	2.482,86
4.000	34.500,00			34.500,00	32.017,14	3.425,16	2.482,86
* SOMA	34.500,00			34.500,00	32.017,14	3.425,16	2.482,86
02 07**SUBTOTAL	287.500,00			287.500,00	281.917,68	17.452,28	[illegible]
02 *** TOTAL	6.910.100,00		50.000,00	6.860.100,00	6.563.150,11	202.735,30	298.949,89
TOTAL GERAL	6.910.100,00		50.000,00	6.860.100,00	6.563.150,11	202.735,30	298.949,89

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

SUB-ANEXO - MINISTERIO DA AGRICULTURA

UNID. ORCAMENTARIA - DIRETORIA ESTADUAL DE ESPIRITO SANTO

SERPRO-L702300.09/126

EXERCICIO - 1970 CODIGO - 13.27.00

MES - DEZEMBRO FOLHA - 165

ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CONTA	DOTACAO	CONTRACAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
02.01 2.140								
	3.111 01	1.700.000,00			1.700.000,00	1.699.380,76		619,24
	3.111 02	30.900,00			30.900,00	30.900,00		
	3.110	1.730.900,00			1.730.900,00	1.730.280,76		619,24
	3.120	60.000,00			60.000,00	60.000,00	2,50	
	3.131	17.500,00			17.500,00	17.500,00		
	3.132	35.100,00			35.100,00	34.991,53	10,00	108,47
	3.130	52.600,00			52.600,00	52.491,53	10,00	108,47
	3.100	1.843.500,00			1.843.500,00	1.843.172,29	12,50	727,71
	3.233	301.500,00			301.500,00	283.000,24		18.501,76
	3.230	301.500,00			301.500,00	283.000,24		18.501,76
	3.200	301.500,00			301.500,00	283.000,24		18.501,76
	3.000	2.145.000,00			2.145.000,00	2.126.170,53	12,50	19.229,47
	4.120	80.500,00			80.500,00	80.345,00	50,00	155,00
	4.100	80.500,00			80.500,00	80.345,00	50,00	155,00
	4.000	80.500,00			80.500,00	80.345,00	50,00	155,00
	* SOMA	2.226.300,00			2.226.300,00	2.206.915,53	68,50	19.384,47
02.01**SUBTOTAL		2.226.300,00			2.226.300,00	2.206.915,53	68,50	19.384,47
02.02 2.141								
	4.120	111.700,00			111.700,00	111.700,00		
	4.100	111.700,00			111.700,00	111.700,00		
	4.000	111.700,00			111.700,00	111.700,00		
	* SOMA	111.700,00			111.700,00	111.700,00		
02.02 2.142								
	4.120	24.000,00			24.000,00	20.335,82	35,00	3.664,18
	4.100	24.000,00			24.000,00	20.335,82	35,00	3.664,18
	4.000	24.000,00			24.000,00	20.335,82	35,00	3.664,18
	* SOMA	24.000,00			24.000,00	20.335,82	35,00	3.664,18
02.02 2.143								
	4.120	8.000,00			8.000,00	7.980,15		19,85
	4.100	8.000,00			8.000,00	7.980,15		19,85
	4.000	8.000,00			8.000,00	7.980,15		19,85
	* SOMA	8.000,00			8.000,00	7.980,15		19,85
02.02**SUBTOTAL		143.700,00			143.700,00	140.015,97	35,00	[illegible]
02.06 2.144								
	4.120	69.000,00			69.000,00	68.995,60	567,00	[illegible]
	4.100	69.000,00			69.000,00	68.995,60	567,00	[illegible]
	4.000	69.000,00			69.000,00	68.995,60	567,00	[illegible]
	* SOMA	69.000,00			69.000,00	68.991,60	567,00	8,40
* TRANSPORTE		2.499.000,00			2.499.000,00	2.415.923,10	670,50	83.076,90

PROGRAMA CAT.EC.*	DOTACAO *	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADA	*RESTOS A PAGAR *	SALDO CREDITO *
02.06 2.145							
4.120	51.800,00		10.000,00	41.800,00	41.663,01		136,99
4.100	51.800,00		10.000,00	41.800,00	41.663,01		136,99
4.000	51.800,00		10.000,00	41.800,00	41.663,01		136,99
* SOMA	51.800,00		10.000,00	41.800,00	41.663,01		136,99
02.06 2.146							
4.120	230.000,00			230.000,00	230.000,00	749,32	
4.100	230.000,00			230.000,00	230.000,00	749,32	
4.000	230.000,00			230.000,00	230.000,00	749,32	
* SOMA	230.000,00			230.000,00	230.000,00	749,32	
02.06 2.147							
4.120	27.300,00			27.300,00	25.364,41	190,00	1.935,59
4.100	27.300,00			27.300,00	25.364,41	190,00	1.935,59
4.000	27.300,00			27.300,00	25.364,41	190,00	1.935,59
* SOMA	27.300,00			27.300,00	25.364,41	190,00	1.935,59
02.06 2.148							
4.120	186.400,00			186.400,00	182.749,49	12.965,76	3.650,51
4.100	186.400,00			186.400,00	182.749,49	12.965,76	3.650,51
4.000	186.400,00			186.400,00	182.749,49	12.965,76	3.650,51
* SOMA	186.400,00			186.400,00	182.749,49	12.965,76	3.650,51
02.06 2.149							
4.120	322.900,00			322.900,00			322.900,00
4.100	322.900,00			322.900,00			322.900,00
4.000	322.900,00			322.900,00			322.900,00
* SOMA	322.900,00			322.900,00			322.900,00
02 06**SUBTOTAL	887.400,00		10.000,00	877.400,00	548.768,51	14.472,08	328.631,49
02.07 1.044							
4.120	60.000,00			60.000,00	59.995,59	177,51	4,41
4.100	60.000,00			60.000,00	59.995,59	177,51	4,41
4.000	60.000,00			60.000,00	59.995,59	177,51	4,41
* SOMA	60.000,00			60.000,00	59.995,59	177,51	4,41
02.07 1.047							
4.120	34.500,00			34.500,00	34.496,43		3,57
4.100	34.500,00			34.500,00	34.496,43		3,57
4.000	34.500,00			34.500,00	34.496,43		3,57
* SOMA	34.500,00			34.500,00	34.496,43		3,57
02.07 1.048							
4.120	85.000,00			85.000,00	84.997,86		2,14
4.100	85.000,00			85.000,00	84.997,86		2,14
A TRANSPORTAR	3.496.500,00		10.000,00	3.486.500,00	3.087.188,05	14.182,09	381.711,[illegible]

I N S P E T O R I A G E R A L D E F I N A N C A S D A F A Z E N D A

D E M O N S T R A T I V O D A E X E C U C A O D A D E S P E S A

S U B - A N E X O - MINISTERIO DA AGRICULTURA

UNID. ORCAMENTARIA - DIRETORIA ESTADUAL DO ESPIRITO SANTO

SERPRO-L702300.04/126

EXERCICIO - 1970 CODIGO - 13.22.00

MES - DEZEMBRO FOLHA - 167

ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.EC.*	DOTACAO	* CONTENCAO	* ANULACAO	* DISPONIVEL	* REALIZADA	*RESTOS A PAGAR	* SALDO CREDITO	*
02.07 1.048									
	4.000	85.000,00			85.000,00	84.997,86		2,14	
	* SUMA	85.000,00			85.000,00	84.997,86		2,14	
02.07 1.049									
	4.120	28.800,00			28.800,00	27.499,59		1.300,41	
	4.100	28.800,00			28.800,00	27.499,59		1.300,41	
	4.000	28.800,00			28.800,00	27.499,59		1.300,41	
	* SUMA	28.800,00			28.800,00	27.499,59		1.300,41	
02.07 2.150									
	4.120	23.000,00			23.000,00	22.954,77		45,23	
	4.100	23.000,00			23.000,00	22.954,77		45,23	
	4.000	23.000,00			23.000,00	22.954,77		45,23	
	* SUMA	23.000,00			23.000,00	22.954,77		45,23	
02 074*SUBTOTAL		231.300,00			231.300,00	229.944,24	177,51	1.355,76	
02 ***	TOTAL	3.488.700,00		10.000,00	3.478.700,00	3.125.644,25	14.753,09	353.055,75	
TOTAL GERAL		3.488.700,00		10.000,00	3.478.700,00	3.125.644,25	14.753,09	353.055,75	

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 13.25.00

SUB-ANEXO - MINISTERIO DA AGRICULTURA — MES - DEZEMBRO — FOLHA - 158

UNID. ORCAMENTARIA - DIRETORIA ESTADUAL DE GOIAS — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECO.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
02.01 2.151							
3.111 01	1.996.100,00			1.996.100,00	1.907.703,36		88.396,64
3.111 02	55.300,00			55.300,00	55.300,00		
3.110	2.051.400,00			2.051.400,00	1.962.003,36		88.396,64
3.120	86.500,00			86.500,00	86.704,72		195,28
3.132	60.000,00			60.000,00	59.985,47	202,07	14,53
3.130	60.000,00			60.000,00	59.985,47	202,07	14,53
3.100	2.198.300,00			2.198.300,00	2.109.693,55	202,07	88.606,45
3.230	450.300,00			450.300,00	420.145,00		30.355,00
3.290	450.300,00			450.300,00	420.145,00		30.355,00
3.200	450.300,00			450.300,00	420.145,00		30.355,00
3.000	2.648.600,00			2.648.600,00	2.529.838,55	202,07	118.961,45
4.120	175.500,00			175.500,00	175.349,77		150,23
4.100	175.500,00			175.500,00	175.349,77		150,23
4.000	175.500,00			175.500,00	175.349,77		150,23
* SOMA	2.824.300,00			2.824.300,00	2.705.188,32	202,07	119.111,68
02 01**SUBTOTAL	2.824.300,00			2.824.300,00	2.705.188,32	202,07	119.111,68
02.02 2.152							
4.120	50.600,00			50.600,00	50.600,00		
4.100	50.600,00			50.600,00	50.600,00		
4.000	50.600,00			50.600,00	50.600,00		
* SOMA	50.600,00			50.600,00	50.600,00		
02.02 2.153							
4.120	17.200,00			17.200,00	17.200,00		
4.100	17.200,00			17.200,00	17.200,00		
4.000	17.200,00			17.200,00	17.200,00		
* SOMA	17.200,00			17.200,00	17.200,00		
02.02 2.154							
4.120	18.400,00			18.400,00	18.400,00		
4.100	18.400,00			18.400,00	18.400,00		
4.000	18.400,00			18.400,00	18.400,00		
* SOMA	18.400,00			18.400,00	18.400,00		
02.02 2.155							
4.120	85.100,00			85.100,00	85.100,00		
4.100	85.100,00			85.100,00	85.100,00		
4.000	85.100,00			85.100,00	85.100,00		
* SOMA	85.100,00			85.100,00	85.100,00		
02 02**SUBTOTAL	171.300,00			171.300,00	171.300,00		
02.06 2.156							
4.120	127.400,00			127.400,00	127.400,00		
# TRANSPORTAR	3.123.000,00			3.123.000,00	3.003.888,32	202,07	119.111,68

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

SUB-ANEXO - MINISTERIO DA AGRICULTURA

UNID. ORCAMENTARIA - DIRETORIA ESTADUAL DE GOIAS

SERPRO-L70200.04/12

EXERCICIO - 1970 CODIGO - 13.23 00

MES - DEZEMBRO FOLHA - 169

ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
02.06 2.156							
4.100	127.400,00			127.400,00	127.400,00		
4.000	127.400,00			127.400,00	127.400,00		
* SOMA	127.400,00			127.400,00	127.400,00		
02.06 2.157							
4.120	137.200,00			137.200,00	137.200,00		
4.100	137.200,00			137.200,00	137.200,00		
4.000	137.200,00			137.200,00	137.200,00		
* SOMA	137.200,00			137.200,00	137.200,00		
02.06 2.158							
4.120	138.000,00			138.000,00	137.798,40	109,20	201,60
4.100	138.000,00			138.000,00	137.798,40	109,20	201,60
4.000	138.000,00			138.000,00	137.798,40	109,20	201,60
* SOMA	138.000,00			138.000,00	137.798,40	109,20	201,60
02.06 2.159							
4.120	200.000,00			200.000,00	199.993,04	1.426,71	6,96
4.100	200.000,00			200.000,00	199.993,04	1.426,71	6,96
4.000	200.000,00			200.000,00	199.993,04	1.426,71	6,96
* SOMA	200.000,00			200.000,00	199.993,04	1.426,71	6,96
02.06 2.160							
4.120	124.000,00			124.000,00	123.968,50		31,50
4.100	124.000,00			124.000,00	123.968,50		31,50
4.000	124.000,00			124.000,00	123.968,50		31,50
* SOMA	124.000,00			124.000,00	123.968,50		31,50
02.06 2.161							
4.120	806.300,00			806.300,00			806.300,00
4.100	806.300,00			806.300,00			806.300,00
4.000	806.300,00			806.300,00			806.300,00
* SOMA	806.300,00			806.300,00			806.300,00
02 06**SUBTOTAL	1.532.900,00			1.532.900,00	726.[illegible]59,94	1.535,91	806.540,06
02.07 1.056							
4.120	63.300,00			63.300,00	62.181,60		118,40
4.100	63.300,00			63.300,00	62.181,60		118,40
4.000	63.300,00			63.300,00	62.181,60		118,40
* SOMA	63.300,00			63.300,00	62.181,60		118,40
02.07 1.057							
4.120	57.500,00			57.500,00	57.494,16	985,96	5,84
4.100	57.500,00			57.500,00	57.494,16	985,96	5,84
4.000	57.500,00			57.500,00	57.494,16	985,96	5,84
* TRANSPORTAR	4.645.300,00			4.645.300,00	2.[illegible],94	2.[illegible],94	925.77[illegible],98

INSPETORIA GERAL DE FINANCAS DA FAZENDA

SERPRO-L702100.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA

EXERCICIO - 1970 CODIGO - 13.73 00

SUB-ANEXO - MINISTERIO DA AGRICULTURA

MES - DEZEMBRO FOLHA - 170

UNID. ORCAMENTARIA - DIRETORIA ESTADUAL DE GOIAS

ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECO.º	DOTACAO	CONTIGENCIA	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDIT
02.07 1.051							
* SOMA	57.500,00			57.500,00	57.494,16	965,96	5,84
02.07 1.052							
4.120	34.500,00			34.500,00	34.500,00	980,80	
4.100	34.500,00			34.500,00	34.500,00	980,80	
4.000	34.500,00			34.500,00	34.500,00	980,80	
* SOMA	34.500,00			34.500,00	34.500,00	980,80	
02.07 1.053							
4.120	200.000,00		100.000,00	100.000,00	99.993,20		6,80
4.100	200.000,00		100.000,00	100.000,00	99.993,20		6,80
4.000	200.000,00		100.000,00	100.000,00	99.993,20		6,80
* SOMA	200.000,00		100.000,00	100.000,00	99.993,20		6,80
02.07 2.162							
4.120	97.800,00			97.800,00	97.688,54	474,31	111,46
4.100	97.800,00			97.800,00	97.688,54	474,31	111,46
4.000	97.800,00			97.800,00	97.688,54	474,31	111,46
* SOMA	97.800,00			97.800,00	97.688,54	474,31	111,46
02 07**SUBTOTAL	453.100,00		100.000,00	353.100,00	352.857,50	2.449,07	242,50
02 *** TOTAL	4.981.600,00		100.000,00	4.881.600,00	3.955.705,76	4.187,05	925.894,24

TOTAL GERAL	4.981.600,00		100.000,00	4.881.600,00	3.955.705,76	4.187,05	925.894,24

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

SUB-ANEXO - MINISTERIO DA AGRICULTURA

UNID. ORCAMENTARIA - DIRETORIA ESTADUAL DA GUANABARA

SERPRO-1702390.04/126

EXERCICIO - 1970 CODIGO - 13.24 00

MES - DEZEMBRO FOLHA - 371

ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.*	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
02.01 2.163							
3.111 01	3.525.200,00		3.860.000,00	65.200,00	65.200,00		
3.111 02	21.600,00			21.600,00	2[illegible],525,95		78,05
3.110	3.546.800,00		3.860.000,00	86.800,00	86.[illegible],55		78,05
3.120	150.000,00		40.000,00	110.000,00	100.[illegible],49	10.089,51	118,02
3.132	50.000,00			50.000,00	49.[illegible],86	5.8[illegible],14	33,90
3.130	50.000,00			50.000,00	4[illegible],00	5.[illegible],14	33,90
3.100	4.146.400,00		3.900.000,00	246.400,00	247.[illegible],35	15.974,65	229,97
3.293	380.400,00		380.200,00	200,00	200,00		
3.290	380.400,00		380.200,00	200,00	200,00		
3.200	380.400,00		380.200,00	200,00	200,00		
3.000	4.527.200,00		4.280.200,00	247.000,00	246.770,03	15.974,65	229,97
4.120	120.500,00			120.500,00	120.128,17	12.300,57	371,83
4.100	120.500,00			120.500,00	120.128,17	12.300,57	371,83
4.000	120.500,00			120.500,00	120.128,17	12.300,57	371,83
* SOMA	4.647.700,00		4.280.200,00	367.500,00	366.898,20	28.535,22	601,80
02 01**SUBTOTAL	4.647.700,00		4.280.200,00	367.500,00	366.898,20	28.535,22	601,80
02.02 2.164							
4.120	63.300,00		63.300,00				
4.100	63.300,00		63.300,00				
4.000	63.300,00		63.300,00				
* SOMA	63.300,00		63.300,00				
02.02 2.165							
4.120	28.800,00		28.800,00				
4.100	28.800,00		28.800,00				
4.000	28.800,00		28.800,00				
* SOMA	28.800,00		28.800,00				
02.02 2.166							
4.120	33.400,00			33.400,00	33.251,36	4.223,00	148,64
4.100	33.400,00			33.400,00	33.251,36	4.[illegible],00	148,64
4.000	33.400,00			33.400,00	33.251,36	4.[illegible],00	148,64
* SOMA	33.400,00			33.400,00	33.251,36	4.223,00	148,64
02 02**SUBTOTAL	125.500,00		92.100,00	33.400,00	33.251,36	4.223,00	148,64
02.06 2.167							
4.120	27.500,00			27.500,00	27.089,19	4.061,64	410,81
4.100	27.500,00			27.500,00	27.089,19	4.061,64	410,81
4.000	27.500,00			27.500,00	27.089,19	4.061,64	410,81
* SOMA	27.500,00			27.500,00	27.089,19	4.061,64	410,81
02.06 2.168							
4.120	10.200,00			10.200,00	10.107,37	1.432,50	92,63
A TRANSPORTAR	4.810.900,00		4.372.300,00	438.600,00	437.346,12	38.252,36	1.253,88

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300-04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 13.24 00

SUB-ANEXO - MINISTERIO DA AGRICULTURA — MES - DEZEMBRO — FOLHA - 172

UNID. ORCAMENTARIA - DIRETORIA ESTADUAL DA GUANABARA — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECO.*	DOTACAO *	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
02.06 2.168							
4.100	10.200,00			10.200,00	10.107,37	1.432,50	92,63
4.000	10.200,00			10.200,00	10.107,37	1.432,50	92,63
* SOMA	10.200,00			10.200,00	10.107,37	1.432,50	92,63
02.06 2.169							
4.120	28.800,00		8.800,00	20.000,00	19.303,39	5.037,00	696,61
4.100	28.800,00		8.800,00	20.000,00	19.303,39	5.037,00	696,61
4.000	28.800,00		8.800,00	20.000,00	19.303,39	5.037,00	696,61
* SOMA	28.800,00		8.800,00	20.000,00	19.303,39	5.037,00	696,61
02.06 2.170							
4.120	35.000,00			35.000,00	34.274,56	565,87	725,44
4.100	35.000,00			35.000,00	34.274,56	565,87	725,44
4.000	35.000,00			35.000,00	34.274,56	565,87	725,44
* SOMA	35.000,00			35.000,00	34.274,56	565,87	725,44
02.06 2.171							
4.120	24.900,00			24.900,00			24.900,00
4.100	24.900,00			24.900,00			24.900,00
4.000	24.900,00			24.900,00			24.900,00
* SOMA	24.900,00			24.900,00			24.900,00
02.06**SUBTOTAL	126.400,00		8.800,00	117.600,00	90.774,51	11.097,01	26.825,49
02.07 1.054							
4.120	34.500,00			34.500,00	34.485,74		14,26
4.100	34.500,00			34.500,00	34.485,74		14,26
4.000	34.500,00			34.500,00	34.485,74		14,26
* SOMA	34.500,00			34.500,00	34.485,74		14,26
02.07 1.055							
4.120	39.100,00			39.100,00	38.563,81	5.038,30	536,19
4.100	39.100,00			39.100,00	38.563,81	5.038,30	536,19
4.000	39.100,00			39.100,00	38.563,81	5.038,30	536,19
* SOMA	39.100,00			39.100,00	38.563,81	5.038,30	536,19
02.07 1.056							
4.120	25.000,00			25.000,00	21.539,38	4.271,08	3.460,62
4.100	25.000,00			25.000,00	21.539,38	4.271,08	3.460,62
4.000	25.000,00			25.000,00	21.539,38	4.271,08	3.460,62
* SOMA	25.000,00			25.000,00	21.539,38	4.271,08	3.460,62
02.07 2.172							
4.120	115.000,00			115.000,00	109.788,33	13.567,04	5.211,67
4.100	115.000,00			115.000,00	109.788,33	13.567,04	5.211,67
4.000	115.000,00			115.000,00	109.788,33	13.567,04	5.211,67
A TRANSPORTAR	5.113.200,00		4.381.100,00	732.100,00	695.301,33	66.731,65	36.798,67

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

SUB-ANEXO - MINISTERIO DA AGRICULTURA

UNID. ORCAMENTARIA - DIRETORIA ESTADUAL DA GUANABARA

SERPRO-4702300.06/126

EXERCICIO - 1970 CODIGO - 13.24 00

MES - DEZEMBRO FOLHA - 173

ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.*	DOTACAO	* CONTENCAO	* ANULACAO	* DISPONIVEL	* REALIZADO	*RESTOS A PAGAR	* SALDO CREDIT	*
02.07 2.172								
* SUMA	115.000,00			115.000,00	109.788,33	13.567,04	5.211,67	
02 07**SUBTOTAL	213.600,00			213.600,00	204.377,26	22.876,48	9.222,74	
02.08 1.057								
4.120	36.800,00			36.800,00	36.505,10	9.137,43	294,90	
4.100	36.800,00			36.600,00	36.505,10	9.137,43	294,90	
4.000	36.800,00			36.600,00	36.505,10	9.137,43	294,90	
* SUMA	36.800,00			36.800,00	36.505,10	9.137,43	294,90	
02.08 1.056								
4.120	155.200,00			155.200,00	155.030,04	10.147,69	169,96	
4.100	155.200,00			155.200,00	155.030,04	10.147,69	169,96	
4.000	155.200,00			155.200,00	155.030,04	10.147,69	169,96	
* SUMA	155.200,00			155.200,00	155.030,04	10.147,69	169,96	
02 08**SUBTOTAL	192.000,00			192.000,00	191.535,14	19.285,12	464,86	
02 *** TOTAL	5.305.200,00		4.381.100,00	924.100,00	886.836,47	86.016,77	37.263,53	
TOTAL GERAL	5.305.200,00		4.381.100,00	924.100,00	886.836,47	86.016,77	37.263,53	

PROGRAMA CAT.EC.*	DOTACAO *	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADO	RESTOS A PAGAR *	SALDO CREDITO
02.01 2.173							
3.111 C1	1.916.600,00			1.916.600,00	1.791.387,72		125.212,28
3.111 02	25.800,00			25.800,00	25.796,57	592,80	3,43
3.110	1.942.400,00			1.942.400,00	1.817.184,29	592,80	125.215,71
3.120	30.000,00			30.000,00	30.000,00	[illegible],50	
3.132	20.000,00			20.000,00	19.993,93	6[illegible],70	6,07
3.130	20.000,00			20.000,00	19.993,93	6[illegible],70	6,07
3.100	1.992.400,00			1.992.400,00	1.867.178,22	1.420,00	125.221,78
3.233	484.800,00			484.800,00	435.158,36		49.641,64
3.230	484.800,00			484.800,00	435.158,36		49.641,64
3.200	484.800,00			484.800,00	435.158,36		49.641,64
3.000	2.477.200,00			2.477.200,00	2.302.336,58	1.420,00	174.863,42
4.120	100.500,00			100.500,00	100.500,00	7.064,05	
4.100	100.500,00			100.500,00	100.500,00	7.064,05	
4.000	100.500,00			100.500,00	100.500,00	7.064,05	
* SOMA	2.577.700,00			2.577.700,00	2.402.836,58	8.484,05	174.863,42
02 01**SUBTOTAL	2.577.700,00			2.577.700,00	2.402.836,58	8.484,05	174.863,42
02.02 2.174							
4.120	24.200,00			24.200,00	24.200,00		
4.100	24.200,00			24.200,00	24.200,00		
4.000	24.200,00			24.200,00	24.200,00		
* SOMA	24.200,00			24.200,00	24.200,00		
02.02 2.175							
4.120	3.500,00			3.500,00	3.500,00		
4.100	3.500,00			3.500,00	3.500,00		
4.000	3.500,00			3.500,00	3.500,00		
* SOMA	3.500,00			3.500,00	3.500,00		
02.02 2.176							
4.120	12.600,00			12.600,00	12.600,00		
4.100	12.600,00			12.600,00	12.600,00		
4.000	12.600,00			12.600,00	12.600,00		
* SOMA	12.600,00			12.600,00	12.600,00		
02.02 2.177							
4.120	11.500,00			11.500,00	11.499,87	97,00	,13
4.100	11.500,00			11.500,00	11.499,87	97,00	,13
4.000	11.500,00			11.500,00	11.499,87	97,00	,13
* SOMA	11.500,00			11.500,00	11.499,87	97,00	,13
02.02 2.178							
4.120	13.800,00			13.800,00	13.797,76		2,24
A TRANSPORTAR	2.642.300,00			2.642.300,00	2.468.474,11	8.581,05	174.825,89

INSPETORIA GERAL DE FINANCAS DA FAZENDA

SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA

EXERCICIO - 1970 CODIGO - 13.25 00

SUB-ANEXO - MINISTERIO DA AGRICULTURA

MES - DEZEMBRO FOLHA - 075

UNIDADE ORCAMENTARIA - DIRETORIA ESTADUAL DO MARANHAO

ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.*	DOTACAO	* CONTRACAO	* ANULACAO	* DISPONIVEL	* REALIZADA	*RESTOS A PAGAR	* SALDO CREDITO
02.02 2.178							
4.100	13.800,00			13.800,00	13.797,76		2,4
4.000	13.800,00			13.800,00	13.797,76		2,4
* SOMA	13.800,00			13.800,00	13.797,76		2,4
02 02**SUBTOTAL	65.600,00			65.600,00	65.597,62	97,00	2,7
02.06 2.179							
4.120	45.300,00			45.300,00	45.300,00	1.200,73	
4.100	45.300,00			45.300,00	45.300,00	1.200,73	
4.000	45.300,00			45.300,00	45.300,00	1.200,73	
* SOMA	45.300,00			45.300,00	45.300,00	1.200,73	
02.06 2.180							
4.120	174.700,00			174.700,00	174.693,88	6.943,97	5,12
4.100	174.700,00			174.700,00	174.693,88	6.943,97	5,12
4.000	174.700,00			174.700,00	174.693,88	6.943,97	5,12
* SOMA	174.700,00			174.700,00	174.693,88	6.943,97	5,12
02.06 2.181							
4.120	69.000,00			69.000,00	69.000,00	500,00	
4.100	69.000,00			69.000,00	69.000,00	500,00	
4.000	69.000,00			69.000,00	69.000,00	500,00	
* SOMA	69.000,00			69.000,00	69.000,00	500,00	
02.06 2.182							
4.120	200.000,00			200.000,00	200.000,00	20.990,27	
4.100	200.000,00			200.000,00	200.000,00	20.990,27	
4.000	200.000,00			200.000,00	200.000,00	20.990,27	
* SOMA	200.000,00			200.000,00	200.000,00	20.990,27	
02.06 2.183							
4.120	34.500,00			34.500,00	34.499,56	3.405,08	,44
4.100	34.500,00			34.500,00	34.499,56	3.405,08	,44
4.000	34.500,00			34.500,00	34.499,56	3.405,08	,44
* SOMA	34.500,00			34.500,00	34.499,56	3.405,08	,44
02.06 2.184							
4.120	180.800,00			180.800,00			180.800,00
4.100	180.800,00			180.800,00			180.800,00
4.000	180.800,00			180.800,00			180.800,00
* SOMA	180.800,00			180.800,00			180.800,00
02 06**SUBTOTAL	704.300,00			704.300,00	523.493,44	33.040,05	180.806,56
02.07 1.055							
4.120	46.000,00			46.000,00	46.000,00	171,54	
4.100	46.000,00			46.000,00	46.000,00	171,54	
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

SUB-ANEXO - MINISTERIO DA AGRICULTURA

UNID. ORCAMENTARIA - DIRETORIA ESTADUAL DO MARANHAO

SERPRO-L702300.04/126

EXERCICIO - 1970 CODIGO - 13.25 00

MES - DEZEMBRO FOLHA - 176

ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.*	DOTACAO *	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADA	*RESTOS A PAGAR *	SALDO CREDITO *
02.07 1.055							
4.000	46.000,00			46.000,00	46.000,00	171,54	
* SUMA	46.000,00			46.000,00	46.000,00	171,54	
02.07 1.066							
4.120	23.000,00			23.000,00	23.000,00	329,31	
4.100	23.000,00			23.000,00	23.000,00	329,31	
4.000	23.000,00			23.000,00	23.000,00	329,31	
* SUMA	23.000,00			23.000,00	23.000,00	329,31	
02.07 1.061							
4.120	46.000,00			46.000,00	46.000,00	1.814,40	
4.100	46.000,00			46.000,00	46.000,00	1.814,40	
4.000	46.000,00			46.000,00	46.000,00	1.814,40	
* SUMA	46.000,00			46.000,00	46.000,00	1.814,40	
02.07 2.185							
4.120	53.000,00		15.000,00	38.000,00	37.999,44	3.881,47	,56
4.100	53.000,00		15.000,00	38.000,00	37.999,44	3.881,47	,56
4.000	53.000,00		15.000,00	38.000,00	37.999,44	3.881,47	,56
* SUMA	53.000,00		15.000,00	38.000,00	37.999,44	3.881,47	,56
02 07**SUBTOTAL	168.000,00		15.000,00	153.000,00	152.999,44	6.196,72	,56
02 *** TOTAL	3.515.600,00		15.000,00	3.500.600,00	3.144.927,09	47.817,82	355.672,91
TOTAL GERAL	3.515.600,00		15.000,00	3.500.600,00	3.144.927,09	47.817,82	355.672,91

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SEMPRE-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 197. — CODIGO - 13.26 00

SUB-ANEXO - MINISTERIO DA AGRICULTURA — MES - DEZEMBRO — FOLHA - 177

UNID. ORCAMENTARIA - DIRETORIA ESTADUAL DE MATO GROSSO — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECO.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
02.01 2.186							
3.111 01	2.816.400,00		1.300.000,00	1.516.400,00	1.400.252,40		116.147,60
3.111 02	28.300,00			28.300,00	28.300,65	2.100,00	,35
3.110	2.844.700,00		1.300.000,00	1.544.700,00	1.428.553,05	2.100,00	116.147,95
3.120	93.300,00			93.300,00	93.263,07	20.000,00	36,93
3.132	200.000,00			200.000,00	156.087,12	59.974,30	3.912,88
3.130	200.000,00			200.000,00	156.087,12	59.974,30	3.912,88
2.100	3.133.000,00		1.300.000,00	1.833.000,00	1.712.853,24	79.834,30	120.147,76
3.233	601.000,00		300.000,00	301.000,00	247.212,50		53.787,50
3.230	601.000,00		300.000,00	301.000,00	247.212,50		53.787,50
3.200	601.000,00		300.000,00	301.000,00	247.212,50		53.787,50
3.000	3.734.000,00		1.600.000,00	2.134.000,00	1.960.064,74	79.834,30	173.935,26
4.120	80.500,00			80.500,00	80.471,82		28,18
4.100	80.500,00			80.500,00	80.471,82		28,18
4.000	80.500,00			80.500,00	80.471,82		28,18
* SOMA	3.814.500,00		1.600.000,00	2.214.500,00	2.040.536,56	79.834,30	173.963,44
02.01**SUBTOTAL	3.814.500,00		1.600.000,00	2.214.500,00	2.040.536,56	79.834,30	173.963,44
02.02 2.187							
4.120	43.700,00			43.700,00	43.700,00		
4.100	43.700,00			43.700,00	43.700,00		
4.000	43.700,00			43.700,00	43.700,00		
* SOMA	43.700,00			43.700,00	43.700,00		
02.02 2.188							
4.120	40.200,00			40.200,00	40.200,00		
4.100	40.200,00			40.200,00	40.200,00		
4.000	40.200,00			40.200,00	40.200,00		
* SOMA	40.200,00			40.200,00	40.200,00		
02.02 2.189							
4.120	18.400,00			18.400,00	18.400,00		
4.100	18.400,00			18.400,00	18.400,00		
4.000	18.400,00			18.400,00	18.400,00		
* SOMA	18.400,00			18.400,00	18.400,00		
02.02 2.190							
4.120	17.300,00			17.300,00	17.300,00		
4.100	17.300,00			17.300,00	17.300,00		
4.000	17.300,00			17.300,00	17.300,00		
* SOMA	17.300,00			17.300,00	17.300,00		
02.02 2.191							
4.120	28.800,00			28.800,00	28.800,00		
A TRANSPORTAR	3.962.900,00		1.600.000,00	2.362.900,00	2.188.936,56	79.834,30	173.963,44

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

SUB-ANEXO - MINISTERIO DA AGRICULTURA

UNID. ORCAMENTARIA - DIRETORIA ESTADUAL DE MATO GROSSO

SERPRO-L702300.04/126

EXERCICIO - 1970 CODIGO - 14.26 00

MES - DEZEMBRO FOLHA - 178

ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA ESPECIF.*	DOTACAO	* CONTINGENCIA	* ANULACAO	* DISPONIVEL	* REALIZADA	RESTOS A PAGAR	* SALDO CREDITO
02.02 2.191							
4.100	28.800,00			28.800,00	28.800,00		
4.000	28.800,00			28.800,00	28.800,00		
* SOMA	28.800,00			28.800,00	28.800,00		
02 02**SUBTOTAL	148.400,00			148.400,00	148.400,00		
02.06 2.192							
4.120	104.700,00			104.700,00	102.782,48	440,60	1.917,52
4.100	104.700,00			104.700,00	102.782,48	440,60	1.917,52
4.000	104.700,00			104.700,00	102.782,48	440,60	1.917,52
* SOMA	104.700,00			104.700,00	102.782,48	440,60	1.917,52
02.06 2.193							
4.120	86.900,00			86.900,00	86.251,03	30.000,00	648,97
4.100	86.900,00			86.900,00	86.251,03	30.000,00	648,97
4.000	86.900,00			86.900,00	86.251,03	30.000,00	648,97
* SOMA	86.900,00			86.900,00	86.251,03	30.000,00	648,97
02.06 2.194							
4.120	104.000,00			104.000,00	103.999,96		,04
4.100	104.000,00			104.000,00	103.999,96		,04
4.000	104.000,00			104.000,00	103.999,96		,04
* SOMA	104.000,00			104.000,00	103.999,96		,04
02.06 2.195							
4.120	100.000,00			100.000,00	99.957,05	6.968,00	42,95
4.100	100.000,00			100.000,00	99.957,05	6.968,00	42,95
4.000	100.000,00			100.000,00	99.957,05	6.968,00	42,95
* SOMA	100.000,00			100.000,00	99.957,05	6.968,00	42,95
02.06 2.196							
4.120	85.000,00			85.000,00	84.987,63		12,37
4.100	85.000,00			85.000,00	84.987,63		12,37
4.000	85.000,00			85.000,00	84.987,63		12,37
* SOMA	85.000,00			85.000,00	84.987,63		12,37
02.06 2.197				417.100,00			417.100,00
4.120	417.100,00			417.100,00			417.100,00
4.100	417.100,00			417.100,00			417.100,00
4.000	417.100,00			417.100,00			417.100,00
* SOMA	417.100,00			417.100,00			417.100,00
02 06**SUBTOTAL	897.700,00			897.700,00	477.978,45	37.408,60	419.721,55
02.07 1.062							
4.120	34.500,00			34.500,00	34.465,64		34,36
4.100	34.500,00			34.500,00	34.465,64		34,36
* TRANSPORTAR	4.895.100,00	1.000.000,00	[illegible]	[illegible]	6.701.380,07	117.[illegible],90	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA

SERPRO-LT02300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA

EXERCICIO - 1970 CODIGO - 13.26 00

SUE-ANEXO - MINISTERIO DA AGRICULTURA

MES - DEZEMBRO FOLHA - 178

UNID. ORCAMENTARIA - DIRETORIA ESTADUAL DE MATO GROSSO

ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CATEGO.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
02.02 2.191							
4.100	28.800,00			28.800,00	28.800,00		
4.000	28.800,00			28.800,00	28.800,00		
* SOMA	28.800,00			28.800,00	28.800,00		
02 02**SUBTOTAL	148.400,00			148.400,00	148.400,00		
02.06 2.192							
4.120	104.700,00			104.700,00	102.782,48	440,60	1.917,52
4.100	104.700,00			104.700,00	102.782,48	440,60	1.917,52
4.000	104.700,00			104.700,00	102.782,48	440,60	1.917,52
* SOMA	104.700,00			104.700,00	102.782,48	440,60	1.917,52
02.06 2.193							
4.120	86.900,00			86.900,00	86.251,03	30.000,00	648,97
4.100	86.900,00			86.900,00	86.251,03	30.000,00	648,97
4.000	86.900,00			86.900,00	86.251,03	30.000,00	648,97
* SOMA	86.900,00			86.900,00	86.251,03	30.000,00	648,97
02.06 2.194							
4.120	104.000,00			104.000,00	103.999,96		,04
4.100	104.000,00			104.000,00	103.999,96		,04
4.000	104.000,00			104.000,00	103.999,96		,04
* SOMA	104.000,00			104.000,00	103.999,96		,04
02.06 2.195							
4.120	100.000,00			100.000,00	99.957,05	6.968,00	42,95
4.100	100.000,00			100.000,00	99.957,05	6.968,00	42,95
4.000	100.000,00			100.000,00	99.957,05	6.968,00	42,95
* SOMA	100.000,00			100.000,00	99.957,05	6.968,00	42,95
02.06 2.196							
4.120	85.000,00			85.000,00	84.987,93		12,07
4.100	85.000,00			85.000,00	84.987,93		12,07
4.000	85.000,00			85.000,00	84.987,93		12,07
* SOMA	85.000,00			85.000,00	84.987,93		12,07
02.06 2.197							
4.120	417.100,00			417.100,00			417.100,00
4.100	417.100,00			417.100,00			417.100,00
4.000	417.100,00			417.100,00			417.100,00
* SOMA	417.100,00			417.100,00			417.100,00
02 06**SUBTOTAL	897.700,00			897.700,00	477.978,45	87.408,60	419.721,55
02.07 1.062							
4.120	34.500,00			34.500,00	34.465,64		34,36
4.100	34.500,00			34.500,00	34.465,64		34,36
* TRANSPORTE	4.595.100,00	1.500.000,00	[illegible]	[illegible]	2.701.300,[illegible]	117.[illegible],90	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

SUB - ANEXO - MINISTERIO DA AGRICULTURA

UNID. ORCAMENTARIA - DIRETORIA ESTADUAL DE MATO GROSSO

SERPRO-L702900.06/126

EXERCICIO - 1970 CODIGO - 13.26 00

MES - DEZEMBRO FOLHA - 179

ORIGEM DE CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECO.	DOTACAO	* CONTENCAO	- ANULACAO	* DISPONIVEL	* REALIZADA	A PAGAR	SALDO CREDITO
02.07 1.062							
4.000	34.500,00			34.500,00	34.465,64		34,36
* SOMA	34.500,00			34.500,00	34.465,64		34,36
02.07 1.063							
4.120	40.000,00			40.000,00	39.892,21		107,79
4.100	40.000,00			40.000,00	39.892,21		107,79
4.000	40.000,00			40.000,00	39.892,21		107,79
* SOMA	40.000,00			40.000,00	39.892,21		107,79
02.07 1.064							
4.120	57.500,00			57.500,00	57.497,36		2,64
4.100	57.500,00			57.500,00	57.497,36		2,64
4.000	57.500,00			57.500,00	57.497,36		2,64
* SOMA	57.500,00			57.500,00	57.497,36		2,64
02.07 1.065							
4.120	168.000,00			168.000,00	168.000,00		
4.100	168.000,00			168.000,00	168.000,00		
4.000	168.000,00			168.000,00	168.000,00		
* SOMA	168.000,00			168.000,00	168.000,00		
02.07 2.198							
4.120	45.000,00			45.000,00	44.997,21		2,79
4.100	45.000,00			45.000,00	44.997,21		2,79
4.000	45.000,00			45.000,00	44.997,21		2,79
* SOMA	45.000,00			45.000,00	44.997,21		2,79
02 07**SUBTOTAL	345.000,00			345.000,00	344.852,42		147,58
02.08 1.066							
4.120	40.200,00			40.200,00	40.167,55	6.371,60	32,45
4.100	40.200,00			40.200,00	40.167,55	6.371,60	32,45
4.000	40.200,00			40.200,00	40.167,55	6.371,60	32,45
* SOMA	40.200,00			40.200,00	40.167,55	6.371,60	32,45
02.08 1.067							
4.120	115.000,00			115.000,00	111.226,38	14.295,51	3.773,62
4.100	115.000,00			115.000,00	111.226,38	14.295,51	3.773,62
4.000	115.000,00			115.000,00	111.226,38	14.295,51	3.773,62
* SOMA	115.000,00			115.000,00	111.226,38	14.295,51	3.773,62
02 08**SUBTOTAL	155.200,00			155.200,00	151.393,93	20.667,11	3.806,07
02 *** TOTAL	[illegible]	1.800.000,00		2.700.000,00	[illegible]	157.910,01	597.[illegible]
TOTAL GERAL	[illegible]	1.800.000,00		2.700.000,00	[illegible]	157.910,01	597.[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA . SERPRO-L702300.06/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA EXERCICIO - 1970 CODIGO - 11.27 00

SUB-ANEXO - MINISTERIO DA AGRICULTURA MES - DEZEMBRO FOLHA - 180

UNID. ORCAMENTARIA - DIRETORIA ESTADUAL DE MINAS GERAIS ORIGEM DO CREDITO - ORCAMENTARIA

PROGRAMA	CAT.ECO.*	DOTACAO	* CONTENCAO	* ANULACAO	* DISPONIVEL	* REALIZADA	*RESTOS A PAGAR	* SALDO CREDITO
02.01 2.195								
	3.111 01	10.383.600,00			10.383.600,00	10.309.967,51		73.632,49
	3.111 02	101.600,00			101.600,00	98.804,55		2.795,45
	3.110	10.485.200,00			10.485.200,00	10.408.772,06		76.427,94
	3.120	600.000,00			600.000,00	599.346,02	1.033,50	653,98
	3.132	366.000,00	36.000,00		364.000,00	329.891,73	1.891,27	34.108,27
	3.130	400.000,00	36.000,00		364.000,00	329.891,73	1.891,27	34.108,27
	3.100	10.985.200,00	36.000,00		10.949.200,00	10.838.065,81	2.839,77	111.190,19
	3.233	2.972.400,00	950.000,00		2.022.400,00	1.899.242,40		123.157,60
	3.230	2.972.400,00	950.000,00		2.022.400,00	1.899.242,40		123.157,60
	3.250	600,00			600,00			600,00
	3.200	2.973.000,00	950.000,00		2.023.000,00	1.899.242,40		123.757,60
	3.000	13.958.200,00	986.000,00		12.972.200,00	12.737.308,21	2.839,77	234.947,79
	4.120	80.500,00			80.500,00	80.498,36		1,64
	4.100	80.500,00			80.500,00	80.498,36		1,64
	4.000	80.500,00			80.500,00	80.498,36		1,64
	* SOMA	14.038.700,00	986.000,00		13.052.700,00	12.817.806,57	2.839,77	234.949,43
02.01 *SUBTOTAL		14.038.700,00	986.000,00		13.052.700,00	12.817.806,57	2.839,77	234.949,43
02.02 2.200								
	4.120	224.500,00			224.500,00	224.301,51		198,49
	4.100	224.500,00			224.500,00	224.301,51		198,49
	4.000	224.500,00			224.500,00	224.301,51		198,49
	* SOMA	224.500,00			224.500,00	224.301,51		198,49
02.02 2.201								
	4.120	373.700,00	8.700,00		365.000,00	363.917,98		1.082,02
	4.100	373.700,00	8.700,00		365.000,00	363.917,98		1.082,02
	4.000	373.700,00	8.700,00		365.000,00	363.917,98		1.082,02
	* SOMA	373.700,00	8.700,00		365.000,00	363.917,98		1.082,02
02.02 2.202								
	4.120	207.000,00			207.000,00	206.899,11	254,00	100,89
	4.100	207.000,00			207.000,00	206.899,11	254,00	100,89
	4.000	207.000,00			207.000,00	206.899,11	254,00	100,89
	* SOMA	207.000,00			207.000,00	206.899,11	254,00	100,89
02.02 2.203								
	4.120	264.500,00	29.500,00		235.000,00	234.985,54		14,46
	4.100	264.500,00	29.500,00		235.000,00	234.985,54		14,46
	4.000	264.500,00	29.500,00		235.000,00	234.985,54		14,46
	* SOMA	264.500,00	29.500,00		235.000,00	234.985,54		14,46
02.02 2.204								
	4.120	14.500,00			14.500,00	9.442,20	4.057,80	[illegible]
01.TRANSPORTE		[illegible]	1.024.200,00	14.500,00	23.507.000,00	23.342.342,32	7.151,57	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

SUB-ANEXO - MINISTERIO DA AGRICULTURA

UNID. ORCAMENTARIA - DIRETORIA ESTADUAL DE MINAS GERAIS

SEMPRO-L702300.04/126

EXERCICIO - 1970 CODIGO - 13.27 00

MES - DEZEMBRO FOLHA - 181

ORIGEM DE CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECO.*	DOTACAO	* CONTENCAO	* ANULACAO	* DISPONIVEL	* REALIZADA	*RESTOS A PAGAR P	SALDO CREDITO
02.02 2.204							
4.100	74.500,00			74.500,00	59.177,84	4.057,80	15.322,16
4.000	74.500,00			74.500,00	59.177,84	4.057,80	15.322,16
* SOMA	74.500,00			74.500,00	59.177,84	4.057,80	15.322,16
02.02 2.205							
4.120	27.000,00			27.000,00	25.961,53		2.038,47
4.100	27.000,00			27.000,00	25.961,53		2.038,47
4.000	27.000,00			27.000,00	25.961,53		2.038,47
* SOMA	27.000,00			27.000,00	25.961,53		2.038,47
02 02**SUBTOTAL	1.171.800,00		38.200,00	1.133.600,00	1.114.843,51	4.311,80	18.756,49
02.05 2.206							
4.120	25.000,00			25.000,00	25.000,00	1.162,25	
4.100	25.000,00			25.000,00	25.000,00	1.162,25	
4.000	25.000,00			25.000,00	25.000,00	1.162,25	
* SOMA	25.000,00			25.000,00	25.000,00	1.162,25	
02 05**SUBTOTAL	25.000,00			25.000,00	25.000,00	1.162,25	
02.06 2.207							
4.120	186.800,00			186.800,00	179.766,41	2.980,07	7.033,59
4.100	186.800,00			186.800,00	179.766,41	2.980,07	7.033,59
4.000	186.800,00			186.800,00	179.766,41	2.980,07	7.033,59
* SOMA	186.800,00			186.800,00	179.766,41	2.980,07	7.033,59
02.06 2.208							
4.120	137.800,00			137.800,00	129.617,72		8.182,28
4.100	137.800,00			137.800,00	129.617,72		8.182,28
4.000	137.800,00			137.800,00	129.617,72		8.182,28
* SOMA	137.800,00			137.800,00	129.617,72		8.182,28
02.06 2.209							
4.120	690.000,00		40.000,00	650.000,00	645.565,03	40.330,00	4.434,97
4.100	690.000,00		40.000,00	650.000,00	645.565,03	40.330,00	4.434,97
4.000	690.000,00		40.000,00	650.000,00	645.565,03	40.330,00	4.434,97
* SOMA	690.000,00		40.000,00	650.000,00	645.565,03	40.330,00	4.434,97
02.06 2.210							
4.120	559.000,00		30.000,00	529.000,00	523.650,25		5.349,75
4.100	559.000,00		30.000,00	529.000,00	523.650,25		5.349,75
4.000	559.000,00		30.000,00	529.000,00	523.650,25		5.349,75
* SOMA	559.000,00		30.000,00	529.000,00	523.650,25		5.349,75
02.06 2.211							
4.120	242.000,00			242.000,00	240.935,35	12.521,26	1.064,65
4.100	242.000,00			242.000,00	240.935,35	12.521,26	1.064,65
* TRANSPORTAR	17.051.100,00		1.094.200,00	15.956.900,00	15.677.128,84	63.745,15	279.771,16

PROGRAMA Cod.Ccc.º	DOTACAO	* CONTENCAO	* ANULACAO	* DISPONIVEL	* REALIZADO	DESPESA A PAGAR	SALDO CREDITO
02.06 2.211							
4.000	242.000,00			242.000,00	240.535,35	12.521,26	1.064,65
* SOMA	242.000,00			242.000,00	240.535,35	12.521,26	1.064,65
02.06 2.212							
4.120	678.600,00			678.600,00			678.600,00
4.100	678.600,00			678.600,00			678.600,00
4.000	678.600,00			678.600,00			[illegible]
* SOMA	678.600,00			678.600,00			678.600,00
02 06**SUBTOTAL	2.494.200,00		70.000,00	2.424.200,00	1.719.534,76	55.431,33	704.665,24
02.07 1.068							
4.120	115.000,00			115.000,00	107.333,79		7.666,21
4.100	115.000,00			115.000,00	107.333,79		7.666,21
4.000	115.000,00			115.000,00	107.333,79		7.666,21
* SOMA	115.000,00			115.000,00	107.333,79		7.666,21
02.07 1.069							
4.120	600.500,00		130.500,00	470.000,00	470.000,00	4.455,32	
4.100	600.500,00		130.500,00	470.000,00	470.000,00	4.455,32	
4.000	600.500,00		130.500,00	470.000,00	470.000,00	4.455,32	
* SOMA	600.500,00		130.500,00	470.000,00	470.000,00	4.455,32	
02.07 1.070							
4.120	90.000,00			90.000,00	89.954,40	400,04	45,60
4.100	90.000,00			90.000,00	89.954,40	400,04	45,60
4.000	90.000,00			90.000,00	89.954,40	400,04	45,60
* SOMA	90.000,00			90.000,00	89.954,40	400,04	45,60
02.07 1.071							
4.120	80.500,00			80.500,00	80.498,37	732,99	1,63
4.100	80.500,00			80.500,00	80.498,37	732,99	1,63
4.000	80.500,00			80.500,00	80.498,37	732,99	1,63
* SOMA	80.500,00			80.500,00	80.498,37	732,99	1,63
02.07 1.072							
4.120	34.500,00			34.500,00	34.470,23	320,11	29,77
4.100	34.500,00			34.500,00	34.470,23	320,11	29,77
4.000	34.500,00			34.500,00	34.470,23	320,11	29,77
* SOMA	34.500,00			34.500,00	34.470,23	320,11	29,77
02.07 2.213							
4.120	320.000,00			320.000,00	311.743,13	255,00	8.256,87
4.100	320.000,00			320.000,00	311.743,13	255,00	8.256,87
4.000	320.000,00			320.000,00	311.743,13	255,00	8.256,87
* SOMA	320.000,00			320.000,00	311.743,13	255,00	8.256,87
A TRANSPORTAR	18.970.200,00		1.224.700,00	17.745.500,00	16.771.128,76	69.908,61	974.371,4

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

SUB-ANEXO - MINISTERIO DA AGRICULTURA

UNIE. ORCAMENTARIA - DIRETORIA ESTADUAL DE MINAS GERAIS

SERPRO-LT02300.04/126

EXERCICIO - 1970 CODIGO - 13.27 00

MES - DEZEMBRO FOLHA - 183

ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ELE.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDIT
02.07 2.213							
02 07**SUBTOTAL	1.240.500,00		130.500,00	1.110.000,00	1.093.999,92	6.163,46	16.000,08
02.08 1.073							
4.120	120.800,00			120.800,00	118.436,37		2.363,63
4.100	120.800,00			120.800,00	118.436,37		2.363,63
4.000	120.800,00			120.800,00	118.436,37		2.363,63
* SOMA	120.800,00			120.800,00	118.436,37		2.363,63
02 08**SUBTOTAL	120.800,00			120.800,00	118.436,37		2.363,63
02 *** TOTAL	19.091.000,00		1.224.700,00	17.866.300,00	16.889.565,13	69.908,61	976.734,87
TOTAL GERAL	19.091.000,00		1.224.700,00	17.866.300,00	16.889.565,13	69.908,61	976.734,87

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/125

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 13.28 00

SUB-ANEXO - MINISTERIO DA AGRICULTURA — MES - DEZEMBRO — FOLHA - 184

UNIL. ORCAMENTARIA - DIRETORIA ESTADUAL DO PARA — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECO.*	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
02.01 2.214							
3.111 01	8.104.600,00			8.104.600,00	8.101.652,97		2.947,03
3.111 02	123.400,00			123.400,00	123.400,00		
3.110	8.228.000,00			8.228.000,00	8.225.052,97		2.947,03
3.120	750.000,00			750.000,00	750.000,00	4.527,66	
3.132	282.000,00			282.000,00	281.641,44	2.513,92	358,56
3.130	282.000,00			282.000,00	281.641,44	2.513,92	358,56
3.100	9.260.000,00			9.260.000,00	9.256.694,41	7.044,54	3.305,59
3.233	2.428.300,00			2.428.300,00	2.373.538,80		54.761,20
3.230	2.428.300,00			2.428.300,00	2.373.538,80		54.761,20
3.200	2.428.300,00			2.428.300,00	2.373.538,80		54.761,20
3.000	11.688.300,00			11.688.300,00	11.630.233,21	7.044,54	58.066,79
4.120	80.500,00			80.500,00	80.500,00	580,00	
4.100	80.500,00			80.500,00	80.500,00	580,00	
4.000	80.500,00			80.500,00	80.500,00	580,00	
* SOMA	11.768.800,00			11.768.800,00	11.710.733,21	7.624,54	58.066,79
02 01**SUBTOTAL	11.768.800,00			11.768.800,00	11.710.733,21	7.624,54	58.066,79
02.02 2.215							
4.120	721.000,00		40.000,00	681.000,00	671.633,90	64.642,69	9.366,10
4.100	721.000,00		40.000,00	681.000,00	671.633,90	64.642,69	9.366,10
4.000	721.000,00		40.000,00	681.000,00	671.633,90	64.642,69	9.366,10
* SOMA	721.000,00		40.000,00	681.000,00	671.633,90	64.642,69	9.366,10
02.02 2.216							
4.120	297.800,00			297.800,00	297.800,00	14.813,50	
4.100	297.800,00			297.800,00	297.800,00	14.813,50	
4.000	297.800,00			297.800,00	297.800,00	14.813,50	
* SOMA	297.800,00			297.800,00	297.800,00	14.813,50	
02.02 2.217							
4.120	16.100,00			16.100,00	16.100,00	78,18	
4.100	16.100,00			16.100,00	16.100,00	78,18	
4.000	16.100,00			16.100,00	16.100,00	78,18	
* SOMA	16.100,00			16.100,00	16.100,00	78,18	
02.02 2.218							
4.120	29.900,00			29.900,00	29.900,00	1.552,38	
4.100	29.900,00			29.900,00	29.900,00	1.552,38	
4.000	29.900,00			29.900,00	29.900,00	1.552,38	
* SOMA	29.900,00			29.900,00	29.900,00	1.552,38	
02.02 2.219							
4.120	232.200,00			232.200,00	232.200,00	45.156,29	
/ TRANSPORTAR	13.065.800,00		40.000,00	13.025.800,00	12.958.367,11	135.667,58	67.432,89

INSPETORIA GERAL DE FINANCAS DA FAZENDA

SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA

EXERCICIO - 1970 CODIGO - 13.28 00

SUB-ANEXO - MINISTERIO DA AGRICULTURA

MES - DEZEMBRO FOLHA - 185

UNID. ORCAMENTARIA - DIRETORIA ESTADUAL DO PARA

ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.ECO.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDIT
02.02 2.215								
	4.100	232.200,00			232.200,00	232.200,00	45.156,29	
	4.000	232.200,00			232.200,00	232.200,00	45.156,29	
	* SOMA	232.200,00			232.200,00	232.200,00	45.156,29	
02 02**SUBTOTAL		1.297.000,00		40.000,00	1.257.000,00	1.247.633,50	126.243,04	9.366,10
02.06 2.220								
	4.120	99.700,00			99.700,00	99.700,00	184,80	
	4.100	99.700,00			99.700,00	99.700,00	184,80	
	4.000	99.700,00			99.700,00	99.700,00	184,80	
	* SOMA	99.700,00			99.700,00	99.700,00	184,80	
02.06 2.221								
	4.120	182.500,00			182.500,00	182.500,00	6.084,00	
	4.100	182.500,00			182.500,00	182.500,00	6.084,00	
	4.000	182.500,00			182.500,00	182.500,00	6.084,00	
	* SOMA	182.500,00			182.500,00	182.500,00	6.084,00	
02.06 2.222								
	4.120	35.000,00			35.000,00	35.000,00	927,66	
	4.100	35.000,00			35.000,00	35.000,00	927,66	
	4.000	35.000,00			35.000,00	35.000,00	927,66	
	* SOMA	35.000,00			35.000,00	35.000,00	927,66	
02.06 2.223								
	4.120	288.600,00			288.600,00	288.600,00		
	4.100	288.600,00			288.600,00	288.600,00		
	4.000	288.600,00			288.600,00	288.600,00		
	* SOMA	288.600,00			288.600,00	288.600,00		
02.06 2.224								
	4.120	85.000,00			85.000,00	85.000,00		
	4.100	85.000,00			85.000,00	85.000,00		
	4.000	85.000,00			85.000,00	85.000,00		
	* SOMA	85.000,00			85.000,00	85.000,00		
02.06 2.225								
	4.120	2.496.400,00			2.496.400,00			2.496.400,00
	4.100	2.496.400,00			2.496.400,00			2.496.400,00
	4.000	2.496.400,00			2.496.400,00			2.496.400,00
	* SOMA	2.496.400,00			2.496.400,00			2.496.400,00
02 06**SUBTOTAL		3.187.200,00			3.187.200,00	650.800,00	7.176,46	2.496.400,00
02.07 1.074								
	4.120	34.500,00			34.500,00	34.500,00		
	4.000	34.500,00			34.500,00	34.500,00		
[illegible]		[illegible]		40.000,00	[illegible]	[illegible]	49.684,04	[illegible]

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 13.28 00

SUB-ANEXO - MINISTERIO DA AGRICULTURA — MES - DEZEMBRO — FOLHA - 186

UNID. ORCAMENTARIA - DIRETORIA ESTADUAL DE PARA — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECO.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
02.07 1.074							
4.000	34.500,00			34.500,00	34.500,00		
* SOMA	34.500,00			34.500,00	34.500,00		
02.07 1.075							
4.120	50.000,00			50.000,00	50.000,00	2.574,42	
4.100	50.000,00			50.000,00	50.000,00	2.574,42	
4.000	50.000,00			50.000,00	50.000,00	2.574,42	
* SOMA	50.000,00			50.000,00	50.000,00	2.574,42	
02.07 1.076							
4.120	46.000,00			46.000,00	46.000,00	862,40	
4.100	46.000,00			46.000,00	46.000,00	862,40	
4.000	46.000,00			46.000,00	46.000,00	862,40	
* SOMA	46.000,00			46.000,00	46.000,00	862,40	
02.07 1.077							
4.120	300.000,00		20.000,00	280.000,00	279.903,51	1.840,51	96,49
4.100	300.000,00		20.000,00	280.000,00	279.903,51	1.840,51	96,49
4.000	300.000,00		20.000,00	280.000,00	279.903,51	1.840,51	96,49
* SOMA	300.000,00		20.000,00	280.000,00	279.903,51	1.840,51	96,49
02.07 2.224							
4.120	68.000,00			68.000,00	68.000,00	745,78	
4.100	68.000,00			68.000,00	68.000,00	745,78	
4.000	68.000,00			68.000,00	68.000,00	745,78	
* SOMA	68.000,00			68.000,00	68.000,00	745,78	
02 07**SUBTOTAL	496.500,00		20.000,00	478.500,00	478.403,51	5.823,11	96,49
02.08 1.078							
4.120	201.200,00			201.200,00	201.200,00	2.646,80	
4.100	201.200,00			201.200,00	201.200,00	2.646,80	
4.000	201.200,00			201.200,00	201.200,00	2.646,80	
* SOMA	201.200,00			201.200,00	201.200,00	2.646,80	
02.08 1.079							
4.120	29.400,00			29.400,00	29.400,00	239,60	
4.100	29.400,00			29.400,00	29.400,00	239,60	
4.000	29.400,00			29.400,00	29.400,00	239,60	
* SOMA	29.400,00			29.400,00	29.400,00	239,60	
02 08**SUBTOTAL	230.600,00			230.600,00	230.600,00	2.886,40	
02 ***TOTAL	16.926.100,00		60.000,00	16.926.100,00	14.358.171,02	149.773,55	2.567.928,98
TOTAL GERAL	16.926.100,00		60.000,00	16.926.100,00	14.358.171,02	149.773,55	2.567.928,98

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

SUB-ANEXO - MINISTERIO DA AGRICULTURA

UNID. ORCAMENTARIA - INSPETORIA ESTADUAL DA PARAIBA

SERPRO-L702300.04/126

EXERCICIO - 1970 CODIGO - 13.29 00

MES - DEZEMBRO FOLHA - 187

ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CATEG.*	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
02.01 2.227							
3.111 01	3.165.300,00			3.165.300,00	3.154.046,59		11.253,41
3.121 02	25.700,00			25.700,00	25.640,03		59,97
3.110	3.191.000,00			3.191.000,00	3.179.676,62		11.323,38
3.120	80.000,00			80.000,00	80.000,00	176,00	
3.132	70.000,00			70.000,00	69.357,90	49,00	642,10
3.130	70.000,00			70.000,00	69.357,90	49,00	642,10
3.100	3.261.000,00			3.261.000,00	3.249.034,52	225,00	11.965,48
3.233	700.400,00			700.400,00	700.400,24		89.[illegible],76
3.230	700.400,00			700.400,00	700.400,24		89.[illegible],76
3.200	700.400,00			700.400,00	700.400,24		65.438,76
3.000	4.107.400,00			4.107.400,00	4.029.961,76	[illegible]	77.404,24
4.120	80.300,00			80.300,00	75.[illegible]	1.[illegible]	5.298,94
4.100	80.300,00			80.300,00	75.[illegible]	1.[illegible]	5.298,94
4.000	80.300,00			80.300,00	75.[illegible]	1.[illegible]	5.298,94
* SOMA	4.187.900,00			4.187.900,00	4.105.196,82	2.034,50	82.703,18
02 01**SUBTOTAL	4.187.900,00			4.187.900,00	4.105.196,82	2.034,50	82.703,18
02.02 2.228							
4.120	57.500,00			57.500,00	51.204,21		6.295,79
4.100	57.500,00			57.500,00	51.204,21		6.295,79
4.000	57.500,00			57.500,00	51.204,21		6.[illegible],79
* SOMA	57.500,00			57.500,00	51.204,21		6.[illegible],79
02.02 2.229							
4.120	34.500,00			34.500,00	34.497,[illegible]		[illegible]
4.100	34.500,00			34.500,00	34.497,29		2,71
4.000	34.500,00			34.500,00	34.497,29		[illegible]
* SOMA	34.500,00			34.500,00	34.497,[illegible]		2,71
02.02 2.230							
4.120	28.000,00			28.000,00	27.984,26		15,74
4.100	28.000,00			28.000,00	27.984,26		15,74
4.000	28.000,00			28.000,00	27.984,26		15,74
* SOMA	28.000,00			28.000,00	27.984,[illegible]		15,74
02.02 2.231							
4.120	15.000,00			15.000,00	14.952,46		47,54
4.100	15.000,00			15.000,00	14.952,46		[illegible]
4.000	15.000,00			15.000,00	14.952,46		[illegible]
* SOMA	15.000,00			15.000,00	14.952,46		[illegible]
02.02 2.232							
4.000	11.500,00			11.500,00	11.480,42		[illegible]
A TRANSPORTAR	4.329.400,00			4.329.400,00	4.240.315,46	2.034,50	89.034,54

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SEMPRC-L702300.04/12

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 13.29 00

SUB-ANEXO - MINISTERIO DA AGRICULTURA — MES - DEZEMBRO — FOLHA - 188

UNID. ORCAMENTARIA - DIRETORIA ESTADUAL DA PARAIBA — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CPT.ELE.*	DOTACAO *	CONTRACAO *	ANULACAO *	DISPONIVEL *	REALIZADO	RESTOS A PAGAR *	SALDO CREDITO
02.02 2.232							
4.100	11.500,00			11.500,00	11.480,42		[illegible]
4.000	11.500,00			11.500,00	11.480,42		[illegible]
* SUMA	11.500,00			11.500,00	11.480,42		[illegible]
02 02**SUBTOTAL	141.500,00			141.500,00	135.[illegible]16,84		[illegible]
02.05 1.081							
4.120	17.200,00			17.200,00	17.164,48		35,52
4.100	17.200,00			17.200,00	17.164,48		35,52
4.000	17.200,00			17.200,00	17.164,48		35,52
* SUMA	17.200,00			17.200,00	17.164,48		35,52
02 05**SUBTOTAL	17.200,00			17.200,00	17.164,48		35,52
02.06 2.233							
4.120	156.900,00			156.900,00	156.455,10		444,90
4.100	156.900,00			156.900,00	156.455,10		444,90
4.000	156.900,00			156.900,00	156.455,10		444,90
* SUMA	156.900,00			156.900,00	156.455,10		[illegible]
02.06 2.234							
4.120	30.000,00			30.000,00	29.999,29		,71
4.100	30.000,00			30.000,00	29.999,29		,71
4.000	30.000,00			30.000,00	29.999,29		,71
* SUMA	30.000,00			30.000,00	29.999,29		,71
02.06 2.235							
4.120	200.000,00			200.000,00	198.330,40	3.206,00	1.669,60
4.100	200.000,00			200.000,00	198.330,40	3.206,00	1.669,60
4.000	200.000,00			200.000,00	198.330,40	3.206,00	1.669,60
* SUMA	200.000,00			200.000,00	198.330,40	3.206,00	1.669,60
02.06 2.236							
4.120	34.500,00			34.500,00	34.[illegible],00	[illegible],00	
4.100	34.[illegible],00			34.[illegible],00	34.[illegible],00	[illegible],00	
4.000	34.500,00			34.500,00	34.[illegible],00	[illegible],00	
* SUMA	34.500,00			34.500,00	34.500,00	510,00	
02.06 2.237							
4.120	69.000,00			69.000,00	68.984,48		15,52
4.100	69.000,00			69.000,00	68.984,48		15,52
4.000	69.000,00			69.000,00	68.984,48		15,52
* SUMA	69.000,00			69.000,00	68.984,48		15,52
02.06 2.238							
4.120	147.200,00			147.200,00			147.200,00
4.[illegible]	147.200,00			147.200,00			147.200,00
* SUMA	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANÇAS DA FAZENDA

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA

SUDENE - MINISTÉRIO DA AGRICULTURA

UNIDÃO ORÇAMENTÁRIA - DIRETORIA ESTADUAL DA PARAÍBA

SIGPRL-L702100.047120

EXERCICIO - 1970 CODIGO - 13.29 00

MES - DEZEMBRO FOLHA - 189

ORIGEM DO CREDITO - ORÇAMENTARIO

PROGRAMA CATEGO.*	DOTAÇÃO	CONTENÇÃO	ANULAÇÃO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
02.00 2.235							
4.000	147.200,00			147.200,00			147.200,00
* SOMA	147.200,00			147.200,00			147.200,00
02 0699SUBTOTAL	639.600,00			639.600,00	450.269,27	3.782,00	189.330,73
02.07 1.081							
4.120	40.200,00			40.200,00	40.[illegible],69		8,31
4.100	40.200,00			40.200,00	40.[illegible],69		8,31
4.000	40.200,00			40.200,00	40.[illegible],69		8,31
* SOMA	40.200,00			40.200,00	40.[illegible],69		8,31
02.07 1.082							
4.120	65.000,00	50.000,00		15.000,00	14.958,82		1,18
4.100	65.000,00	50.000,00		15.000,00	14.958,82		1,18
4.000	65.000,00	50.000,00		15.000,00	14.958,82		1,18
* SOMA	65.000,00	50.000,00		15.000,00	14.958,82		1,18
02.07 1.083							
4.120	34.500,00			34.500,00	34.499,28		,72
4.100	34.500,00			34.500,00	34.499,28		,72
4.000	34.500,00			34.500,00	34.499,28		,72
* SOMA	34.500,00			34.500,00	34.499,28		,72
02.07 1.084							
4.120	23.000,00			23.000,00	22.959,79		40,21
4.100	23.000,00			23.000,00	22.959,79		40,21
4.000	23.000,00			23.000,00	22.959,79		40,21
* SOMA	23.000,00			23.000,00	22.959,79		40,21
02.07 1.085							
4.120	40.200,00			40.200,00	40.199,26		,74
4.100	40.200,00			40.200,00	40.199,26		,74
4.000	40.200,00			40.200,00	40.199,26		,74
* SOMA	40.200,00			40.200,00	40.199,26		,74
02.07 2.235							
4.120	50.000,00			50.000,00	48.760,81		1.239,19
4.100	50.000,00			50.000,00	48.760,81		1.239,19
4.000	50.000,00			50.000,00	48.760,81		1.239,19
* SOMA	50.000,00			50.000,00	48.760,81		1.239,19
02 0799SUBTOTAL	252.900,00	50.000,00		202.900,00	201.608,65		1.291,35
00 *** TOTAL	5.239.100,00	50.000,00		5.189.100,00	4.949.954,88	3.810,00	[illegible]
TOTAL DE PL	[illegible]	50.000,00		5.189.100,00	4.949.954,88	3.810,00	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SEMPRE-L70-300.347.26

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - [illegible]

SUB-ANEXO - MINISTERIO DA AGRICULTURA — MES - DEZEMBRO — FOLHA - 190

UNID. ORCAMENTARIA - DIRETORIA ESTADUAL DO PARANA — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CATEGO*	DOTACAO	* CONTRACAO	ANULACAO	* DISPONIVEL	* REALIZADA	*RESTOS A PAGAR	* SALDO CREDIT	*
02.01 2.240								
3.111 01	3.467.200,00			3.467.200,00	3.458.596,74		8.603,26	
3.111 02	37.800,00			37.800,00	[illegible]	800,00	171,52	
3.120	2.504.000,00			2.504.000,00	[illegible]	[illegible],00	[illegible]	
3.120	230.000,00			230.000,00	[illegible]	[illegible]	2.681,65	
3.132	177.000,00			177.000,00	[illegible]	[illegible]	1.134,35	
3.130	177.000,00			177.000,00	[illegible]	[illegible]	1.134,35	
3.100	4.611.000,00			4.611.000,00	[illegible]	[illegible]	12.590,78	
3.235	519.300,00			519.300,00	479.900,00		39.400,00	
3.230	519.300,00			519.300,00	479.900,00		39.400,00	
3.200	519.300,00			519.300,00	479.900,00		39.400,00	
3.000	4.631.100,00			4.631.100,00	[illegible]	[illegible]	51.990,78	
4.120	100.300,00			100.300,00	[illegible]	[illegible]	347,82	
4.100	100.300,00			100.300,00	[illegible]	[illegible]	347,82	
4.000	100.300,00			100.300,00	[illegible]	[illegible]	347,82	
* SOMA	4.791.000,00			4.791.000,00	4.739.261,40	110.185,82	52.338,60	
02.01**SUBTOTAL	4.791.000,00			4.791.000,00	4.739.261,40	110.185,82	52.338,60	
02.02 2.241								
4.120	205.000,00			205.000,00	204.497,36	50,80	502,64	
4.100	205.000,00			205.000,00	204.497,36	50,80	502,64	
4.000	205.000,00			205.000,00	204.497,36	50,80	502,64	
* SOMA	205.000,00			205.000,00	204.497,36	50,80	502,64	
02.02 2.242								
4.120	140.000,00		5.000,00	135.000,00	134.131,79	86,96	868,21	
4.100	140.000,00		5.000,00	135.000,00	134.131,79	86,96	868,21	
4.000	140.000,00		5.000,00	135.000,00	134.131,79	86,96	868,21	
* SOMA	140.000,00		5.000,00	135.000,00	134.131,79	86,96	868,21	
02.02 2.243								
4.120	70.200,00			70.200,00	69.195,71	19.483,05	1.004,29	
4.100	70.200,00			70.200,00	69.195,71	19.483,05	1.004,29	
4.000	70.200,00			70.200,00	69.195,71	19.483,05	1.004,29	
* SOMA	70.200,00			70.200,00	69.195,71	19.483,05	1.004,29	
02.02 2.244								
4.120	34.500,00			34.500,00	34.500,00			
4.100	34.500,00			34.500,00	34.500,00			
4.000	34.500,00			34.500,00	34.500,00			
* SOMA	34.500,00			34.500,00	34.500,00			
02 02**SUBTOTAL	449.700,00		5.000,00	444.700,00	442.324,86	19.612,81	2.375,14	
02.05 1.084								
4.120	34.500,00			34.500,00	34.500,00			
E T TRANSPORTAR	5.275.800,00		5.000,00	5.270.800,00	5.216.086,26	129.798,63	54.713,74	

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

SUB-ANEXO - MINISTERIO DA AGRICULTURA

UNID. ORCAMENTARIA - DIRETORIA ESTADUAL DE PARANA

SEMPRO-170300.047/24

EXERCICIO - 1970 CODIGO - 13.30 00

MES - DEZEMBRO FOLHA - 171

ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CATEGO.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
02.05 1.004							
4.100	34.500,00			34.500,00	34.500,00		
4.000	34.500,00			34.500,00	34.500,00		
* SOMA	34.500,00			34.500,00	34.500,00		
02.05 2.245							
4.120	60.000,00			60.000,00	60.000,00		
4.100	60.000,00			60.000,00	60.000,00		
4.000	60.000,00			60.000,00	60.000,00		
* SOMA	60.000,00			60.000,00	60.000,00		
02 05**SUBTOTAL	94.500,00			94.500,00	94.500,00		
02.06 2.241							
4.120	20.800,00			20.800,00	20.289,43		510,57
4.100	20.800,00			20.800,00	20.289,43		510,57
4.000	20.800,00			20.800,00	20.289,43		510,57
* SOMA	20.800,00			20.800,00	20.289,43		510,57
02.06 2.247							
4.120	70.000,00			70.000,00	69.921,66	558,80	78,34
4.100	70.000,00			70.000,00	69.921,66	558,80	78,34
4.000	70.000,00			70.000,00	69.921,66	558,80	78,34
* SOMA	70.000,00			70.000,00	69.921,66	558,80	78,34
02.06 2.248							
4.120	400.000,00			400.000,00	399.900,53	36.120,06	99,47
4.100	400.000,00			400.000,00	399.900,53	36.120,06	99,47
4.000	400.000,00			400.000,00	399.900,53	36.120,06	99,47
* SOMA	400.000,00			400.000,00	399.900,53	36.120,06	99,47
02.06 2.249							
4.120	281.700,00			281.700,00	281.004,46	19.255,36	95,54
4.100	281.700,00			281.700,00	281.004,46	19.255,36	95,54
4.000	281.700,00			281.700,00	281.004,46	19.255,36	95,54
* SOMA	281.700,00			281.700,00	281.004,46	19.255,36	95,54
02.06 2.250				138.000,00	137.155,57	368,70	844,43
4.120	138.000,00			138.000,00	137.155,57	368,70	844,43
4.100	138.000,00			138.000,00	137.155,57	368,70	844,43
4.000	138.000,00			138.000,00	137.155,57	368,70	844,43
* SOMA	138.000,00						
02.06 2.251							
4.120	596.000,00			596.000,00			596.000,00
4.100	596.000,00			596.000,00			596.000,00
4.000	596.000,00			596.000,00			596.000,00
* TOTAL	6.[illegible]00,00	.000,00	[illegible]	[illegible]	[illegible]	100.241,[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-LTO:300.06/125

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 13.30 00

SUB-ANEXO - MINISTERIO DA AGRICULTURA — MES - DEZEMBRO — FOLHA - 191

UNID. ORCAMENTARIA - DIRETORIA ESTADUAL DE PARANA — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECO.*	DOTACAO	* CONTIDAS	* ANULADAS	* DISPONIVEL	* REALIZADA	*RESTOS A PAGAR	* SALDO CREDITO
02.05 1.084							
4.100	34.500,00			34.500,00	34.500,00		
4.000	34.500,00			34.500,00	34.500,00		
* SOMA	34.500,00			34.500,00	34.500,00		
02.05 2.245							
4.120	60.000,00			60.000,00	60.000,00		
4.100	60.000,00			60.000,00	60.000,00		
4.000	60.000,00			60.000,00	60.000,00		
* SOMA	60.000,00			60.000,00	60.000,00		
02.05**SUBTOTAL	94.500,00			94.500,00	94.500,00		
02.06 2.246							
4.120	28.800,00			28.800,00	28.289,43		510,57
4.100	28.800,00			28.800,00	28.289,43		510,57
4.000	28.800,00			28.800,00	28.289,43		510,57
* SOMA	28.800,00			28.800,00	28.289,43		510,57
02.06 2.247							
4.120	70.000,00			70.000,00	69.921,66	598,80	78,34
4.100	70.000,00			70.000,00	69.921,66	598,80	78,34
4.000	70.000,00			70.000,00	69.921,66	598,80	78,34
* SOMA	70.000,00			70.000,00	69.921,66	598,80	78,34
02.06 2.248							
4.120	400.000,00			400.000,00	399.900,53	36.120,06	99,47
4.100	400.000,00			400.000,00	399.900,53	36.120,06	99,47
4.000	400.000,00			400.000,00	399.900,53	36.120,06	99,47
* SOMA	400.000,00			400.000,00	399.900,53	36.120,06	99,47
02.06 2.249					281.604,46	19.299,36	95,54
4.120	281.700,00			281.700,00	281.604,46	19.299,36	95,54
4.100	281.700,00			281.700,00	281.604,46	19.299,36	95,54
4.000	281.700,00			281.700,00	281.604,46	19.299,36	95,54
* SOMA	281.700,00			281.700,00			
02.06 2.250					137.155,57	368,70	844,43
4.120	138.000,00			138.000,00	137.155,57	368,70	844,43
4.100	138.000,00			138.000,00	137.155,57	368,70	844,43
4.000	138.000,00			138.000,00	137.155,57	368,70	844,43
* SOMA	138.000,00			138.000,00			
02.06 2.251							596.000,00
4.120	596.000,00			596.000,00			596.000,00
4.100	596.000,00			596.000,00			596.000,00
4.000	596.000,00			596.000,00			596.000,00
A TRANSPORTAR	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SEMPRO-L/02300.J4/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 1.3.0 00

SUB-ANEXO - MINISTERIO DA AGRICULTURA — MES - DEZEMBRO — FOLHA - 142

UNIDADE ORCAMENTARIA - DIRETORIA ESTADUAL DE PARANA — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CATEGOR.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
02.00 2.251							
* SUMA	596.000,00			596.000,00			596.000,00
02 00**SUBTOTAL	1.514.500,00			1.514.500,00	916.871,65	56.342,92	597.528,35
02.07 1.087							
4.120	103.500,00			103.500,00	103.336,58	1.511,00	163,42
4.100	103.500,00			103.500,00	103.336,58	1.511,00	163,42
4.000	103.500,00			103.500,00	103.336,58	1.511,00	163,42
* SUMA	103.500,00			103.500,00	103.336,58	1.511,00	163,42
02.07 1.088							
4.120	575.000,00			575.000,00	565.781,21	35.188,79	9.218,79
4.100	575.000,00			575.000,00	565.781,21	35.188,79	9.218,79
4.000	575.000,00			575.000,00	565.781,21	35.188,79	9.218,79
* SUMA	575.000,00			575.000,00	565.781,21	35.188,79	9.218,79
02.07 1.089							
4.120	35.000,00			35.000,00	34.992,32		7,68
4.100	35.000,00			35.000,00	34.992,32		7,68
4.000	35.000,00			35.000,00	34.992,32		7,68
* SUMA	35.000,00			35.000,00	34.992,32		7,68
02.07 1.090							
4.120	57.500,00			57.500,00	57.482,12		17,88
4.100	57.500,00			57.500,00	57.482,12		17,88
4.000	57.500,00			57.500,00	57.482,12		17,88
* SUMA	57.500,00			57.500,00	57.482,12		17,88
02.07 1.091							
4.120	1.032.400,00			1.032.400,00	1.026.364,96	10.026,92	6.035,04
4.100	1.032.400,00			1.032.400,00	1.026.364,96	10.026,92	6.035,04
4.000	1.032.400,00			1.032.400,00	1.026.364,96	10.026,92	6.035,04
* SUMA	1.032.400,00			1.032.400,00	1.026.364,96	10.026,92	6.035,04
02.07 2.252							
4.120	290.000,00			290.000,00	289.903,24	343,43	96,76
4.100	290.000,00			290.000,00	289.903,24	343,43	96,76
4.000	290.000,00			290.000,00	289.903,24	343,43	96,76
* SUMA	290.000,00			290.000,00	289.903,24	343,43	96,76
02 07**SUBTOTAL	2.045.400,00			2.045.400,00	2.077.859,43	52.870,14	15.540,57
02 *** TOTAL	8.938.700,00		5.000,00	8.938.700,00	8.270.817,34	239.011,69	667.882,66
TOTAL GERAL	8.938.700,00		5.000,00	8.938.700,00	8.270.817,34	239.011,69	667.882,66

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SIAPRO-L702300.247

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - [illegible]

[illegible] - ANEXO - MINISTERIO DA AGRICULTURA — MES - DEZEMBRO — FOLHA - [illegible]

UNIDO ORCAMENTARIA - DIRETORIA ESTADUAL DE PERNAMBUCO — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CONCEDE*	DOTACAO	CONTINGENC.	ANULACAO	DISPONIVEL	REALIZADO	*RESTOS A PAGAR	SALDO CREDITO
02.01 2.251							
3.111 01	6.592.900,00			6.592.900,00	6.551.991,13		40.908,87
3.111 02	97.500,00			97.500,00	97.492,93		4,07
3.110	6.690.400,00			6.690.400,00	6.649.487,06		40.912,94
3.120	200.000,00			200.000,00	200.000,00	588,99	
3.132	240.400,00			240.400,00	240.400,00		
3.130	240.400,00			240.400,00	240.400,00		
3.100	7.130.800,00			7.130.800,00	7.089.887,06	588,99	40.912,94
3.239	1.476.900,00			1.476.900,00	1.353.244,60		123.655,40
3.230	1.476.900,00			1.476.900,00	1.353.244,60		123.655,40
3.200	1.476.900,00			1.476.900,00	1.353.244,60		123.655,40
3.000	8.607.700,00			8.607.700,00	8.443.131,66	588,99	164.568,34
4.120	130.500,00			130.500,00	120.455,34	1.[illegible],96	[illegible]
4.100	130.500,00			130.500,00	120.455,34	1.[illegible],96	[illegible]
4.000	130.500,00			130.500,00	120.455,34	1.[illegible],96	[illegible]
* SOMA	8.738.200,00			8.738.200,00	8.573.621,00	1.49[illegible],97	164.569,00
02 01**SUBTOTAL	8.738.200,00			8.738.200,00	8.573.621,00	1.49[illegible],97	164.569,00
02.02 2.254							
4.120	333.500,00		8.500,00	325.000,00	325.000,00		
4.100	333.500,00		8.500,00	325.000,00	325.000,00		
4.000	333.500,00		8.500,00	325.000,00	325.000,00		
* SOMA	333.500,00		8.500,00	325.000,00	325.000,00		
02.02 2.255							
4.120	247.300,00		12.300,00	235.000,00	235.000,00		
4.100	247.300,00		12.300,00	235.000,00	235.000,00		
4.000	247.300,00		12.300,00	235.000,00	235.000,00		
* SOMA	247.300,00		12.300,00	235.000,00	235.000,00		
02.02 2.256							
4.120	235.800,00		15.800,00	220.000,00	220.000,00	175,00	
4.100	235.800,00		15.800,00	220.000,00	220.000,00	175,00	
4.000	235.800,00		15.800,00	220.000,00	220.000,00	175,00	
* SOMA	235.800,00		15.800,00	220.000,00	220.000,00	175,00	
02.02 2.257							
4.120	38.000,00			38.000,00	38.000,00	410,31	
4.100	38.000,00			38.000,00	38.000,00	410,31	
4.000	38.000,00			38.000,00	38.000,00	410,31	
* SOMA	38.000,00			38.000,00	38.000,00	410,31	
02.02 2.258							
4.100	11.500,00			11.500,00	11.500,00		
* TRANSPORTAR	9.604.300,00	38.600,00	9.[illegible].740,00	9.403.121,00	2.077,61	164.569,00	

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA CALCULAGEM DA DESPESA

SUPERINTENDENCIA - MINISTERIO DA AGRICULTURA

UNID. ORCAMENTARIA - DIRETORIA ESTADUAL DE PERNAMBUCO

SERPRO-LT023000.04/12.

EXERCICIO - 1970 CODIGO - [illegible]

MES - DEZEMBRO FOLHA - 194

ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CATEGO*	DOTACAO	CONTRACAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
02.02 2.255							
4.100	11.500,00			11.500,00	11.500,00		
4.000	11.500,00			11.500,00	11.500,00		
* SOMA	11.500,00			11.500,00	11.500,00		
02.02 2.255							
4.120	40.000,00			40.000,00	40.000,00		
4.100	40.000,00			40.000,00	40.000,00		
4.000	40.000,00			40.000,00	40.000,00		
* SOMA	40.000,00			40.000,00	40.000,00		
02 02**SUBTOTAL	906.100,00		36.600,00	869.500,00	869.500,00	585,31	
02.05 2.264							
4.120	5.000,00			5.000,00	5.000,00		
4.100	5.000,00			5.000,00	5.000,00		
4.000	5.000,00			5.000,00	5.000,00		
* SOMA	5.000,00			5.000,00	5.000,00		
02 05**SUBTOTAL	5.000,00			5.000,00	5.000,00		
02.06 2.261							
4.120	40.000,00			40.000,00	39.642,72		357,28
4.100	40.000,00			40.000,00	39.642,72		357,28
4.000	40.000,00			40.000,00	39.642,72		357,28
* SOMA	40.000,00			40.000,00	39.642,72		357,28
02.06 2.262							
4.120	173.000,00			173.000,00	173.000,00		
4.100	173.000,00			173.000,00	173.000,00		
4.000	173.000,00			173.000,00	173.000,00		
* SOMA	173.000,00			173.000,00	173.000,00		
02.06 2.263							
4.120	230.000,00			230.000,00	[illegible]	59.[illegible],00	[illegible]
4.100	230.000,00			230.000,00	[illegible]	59.[illegible],00	[illegible]
4.000	230.000,00			230.000,00	[illegible]	59.[illegible],00	[illegible]
* SOMA	230.000,00			230.000,00	[illegible]	59.[illegible],00	[illegible]
02.06 2.264							
4.120	37.800,00			37.800,00	37.800,00	439,77	
4.100	37.800,00			37.800,00	37.800,00	439,77	
4.000	37.800,00			37.800,00	37.800,00	439,77	
* SOMA	37.800,00			37.800,00	37.800,00	439,77	
02.06 2.265							
4.120	600.000,00			600.000,00	599.993,86		6,14
4.100	600.000,00			600.000,00	599.993,86		6,14
A TRANSPORTAR	[illegible]		36.300,00	[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

SUB-ANEXO - MINISTERIO DA AGRICULTURA

UNID. ORCAMENTARIA - DIRETORIA ESTADUAL DE PERNAMBUCO

SERPRO-L702300.3.712

EXERCICIO - 1970 CODIGO - 1.31.03

MES - DEZEMBRO FOLHA - 195

ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.	DOTACAO	CONTRACAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDIT.
02.06 2.265							
4.000	600.000,00			600.000,00	599.992,86		7,14
* SOMA	600.000,00			600.000,00	599.992,86		6,14
02.06 2.266							
4.120	971.500,00			971.500,00			971.500,00
4.100	971.500,00			971.500,00			971.500,00
4.000	971.500,00			971.500,00			971.500,00
* SOMA	971.500,00			971.500,00			971.500,00
02 06**SUBTOTAL	2.052.500,00			2.052.500,00	1.080.599,65	59.759,77	971.900,11
02.07 1.092							
4.120	372.500,00		22.500,00	350.000,00	349.740,73	359,60	259,27
4.100	372.500,00		22.500,00	350.000,00	349.740,73	359,60	259,27
4.000	372.500,00		22.500,00	350.000,00	349.740,73	359,60	259,27
* SOMA	372.500,00		22.500,00	350.000,00	349.740,73	359,60	259,27
02.07 1.093							
4.120	34.500,00			34.500,00	34.500,00		
4.100	34.500,00			34.500,00	34.500,00		
4.000	34.500,00			34.500,00	34.500,00		
* SOMA	34.500,00			34.500,00	34.500,00		
02.07 1.094							
4.120	40.000,00			40.000,00	40.000,00		
4.100	40.000,00			40.000,00	40.000,00		
4.000	40.000,00			40.000,00	40.000,00		
* SOMA	40.000,00			40.000,00	40.000,00		
02.07 1.095							
4.120	40.000,00			40.000,00	40.000,00		
4.100	40.000,00			40.000,00	40.000,00		
4.000	40.000,00			40.000,00	40.000,00		
* SOMA	40.000,00			40.000,00	40.000,00		
02.07 1.096							
4.120	69.000,00			69.000,00	69.000,00	788,50	
4.100	69.000,00			69.000,00	69.000,00	788,50	
4.000	69.000,00			69.000,00	69.000,00	788,50	
* SOMA	69.000,00			69.000,00	69.000,00	788,50	
02.07 2.267							
4.120	150.000,00			150.000,00	149.849,77	602,20	150,23
4.100	150.000,00			150.000,00	149.849,77	602,20	150,23
4.000	150.000,00			150.000,00	149.849,77	602,20	150,23
* SOMA	150.000,00			150.000,00	149.849,77	602,20	150,23
A TRANSPORTAR	[illegible]		39.100,00	12.948.390,00	11.211.02[illegible]	63.037,35	1.156.878,6[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

SUB-ANEXO - MINISTERIO DA AGRICULTURA

UNID. ORCAMENTARIA - DIRETORIA ESTADUAL DE PERNAMBUCO

SERPRO-L70230094/12

EXERCICIO - 1970 CODIGO - 13.31.0

MES - DEZEMBRO FOLHA - 170

ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECO.	DOTACAO	CONTRACAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
02.07 2.207							
02 07**SUBTOTAL	706.000,00		22.500,00	683.500,00	683.096,50	1.750,30	409,[illegible]
02.08 1.097							
4.120	19.100,00			19.100,00	19.100,00		
4.100	19.100,00			19.100,00	19.100,00		
4.000	19.100,00			19.100,00	19.100,00		
* SUMA	19.100,00			19.100,00	19.100,00		
02 08**SUBTOTAL	19.100,00			19.100,00	19.100,00		
02 *** TOTAL	12.426.700,00		59.100,00	12.367.600,00	11.230.721,39	65.367,35	1.135.378,[illegible]
TOTAL GERAL	12.426.700,00		59.100,00	12.367.600,00	11.230.721,39	65.367,35	1.135.378,[illegible]

PROGRAMA CATEGO*	DOTACAO	CONTIGENC.	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO [illegible]
02.01 2.268							
2.111 01	1.567.700,00			1.567.700,00	1.567.700,00		
2.111 02	25.400,00			25.400,00	25.[illegible],00		[illegible],94
3.110	1.593.100,00			1.593.100,00	1.[illegible],00		[illegible],94
3.120	20.000,00			20.000,00	20.000,00		
3.132	42.000,00			42.000,00	42.000,00		
3.130	42.000,00			42.000,00	42.000,00		
3.100	1.661.100,00			1.661.100,00	1.66[illegible],00		15,94
3.235	557.000,00			557.000,00	506.[illegible],66		51.308,32
3.230	557.000,00			557.000,00	506.[illegible],66		51.308,32
3.200	557.000,00			557.000,00	506.[illegible],66		51.308,32
3.000	2.219.000,00			2.219.000,00	2.167.[illegible],74		51.324,26
4.120	91.500,00			91.500,00	91.486,74		13,26
4.100	91.500,00			91.500,00	91.486,74		13,26
4.000	91.500,00			91.500,00	91.486,74		13,26
* SOMA	2.310.500,00			2.310.500,00	2.259.162,48		51.337,52
02 01**SUBTOTAL	2.310.500,00			2.310.500,00	2.259.162,48		51.337,52
02.02 2.265							
4.120	20.000,00			20.000,00	20.000,00		
4.100	20.000,00			20.000,00	20.000,00		
4.000	20.000,00			20.000,00	20.000,00		
* SOMA	20.000,00			20.000,00	20.000,00		
02.02 2.270							
4.120	17.500,00			17.500,00	17.250,72		[illegible]
4.100	17.500,00			17.500,00	17.250,72		[illegible]
4.000	17.500,00			17.500,00	17.250,72		[illegible]
* SOMA	17.500,00			17.500,00	17.250,72		[illegible]
02.02 2.271							
4.120	15.000,00			15.000,00	14.990,00		[illegible]
4.100	15.000,00			15.000,00	14.990,00		[illegible]
4.000	15.000,00			15.000,00	14.990,00		[illegible]
* SOMA	15.000,00			15.000,00	14.990,00		[illegible]
02.02 2.272							
4.120	11.500,00		11.000,00	500,00	497,52		[illegible]
4.100	11.500,00		11.000,00	500,00	497,52		[illegible]
4.000	11.500,00		11.000,00	500,00	497,52		[illegible]
* SOMA	11.500,00		11.000,00	500,00	497,52		[illegible]
02.02 2.273							
4.120	11.500,00			11.500,00	11.500,00		
* TRANSPORTAR	[illegible]		11.000,00	[illegible]	[illegible]		[illegible]

INSPETORIA GERAL DE FINANÇAS DA FAZENDA

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA

SUB-ANEXO - MINISTERIO DA AGRICULTURA

UNID. ORÇAMENTARIA - DIRETORIA ESTADUAL DO PIAUI

SEAPRO-L702300.04/126

EXERCICIO - 1970 CODIGO - 13.32 00

MES - DEZEMBRO FOLHA - 198

ORIGEM DO CREDITO - ORÇAMENTARI

PROGRAMA	CAT.ECO.*	DOTAÇÃO	CONTIDA	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CONTIDO
02.02 2.273								
	4.100	11.500,00			11.500,00	11.500,00		
	4.000	11.500,00			11.500,00	11.500,00		
	* SOMA	11.500,00			11.500,00	11.500,00		
02 02**SUBTOTAL		75.500,00		11.000,00	64.500,00	64.[illegible]		20,95
02.06 2.274								
	4.120	44.600,00			44.600,00	44.575,95		24,01
	4.100	44.600,00			44.600,00	44.575,95		24,01
	4.000	44.600,00			44.600,00	44.575,95		24,01
	* SOMA	44.600,00			44.600,00	44.575,95		24,01
02.06 2.275								
	4.120	86.500,00			86.500,00	86.494,45		5,55
	4.100	86.500,00			86.500,00	86.494,45		5,55
	4.000	86.500,00			86.500,00	86.494,45		5,55
	* SOMA	86.500,00			86.500,00	86.494,45		5,55
02.06 2.276								
	4.120	69.000,00			69.000,00	68.999,71		,29
	4.100	69.000,00			69.000,00	68.999,71		,29
	4.000	69.000,00			69.000,00	68.999,71		,29
	* SOMA	69.000,00			69.000,00	68.999,71		,29
02.06 2.277								
	4.120	49.500,00			49.500,00	49.449,97		50,03
	4.100	49.500,00			49.500,00	49.449,97		50,03
	4.000	49.500,00			49.500,00	49.449,97		50,03
	* SOMA	49.500,00			49.500,00	49.449,97		50,03
02.06 2.278								
	4.120	100.000,00			100.000,00	99.764,[illegible]		235,12
	4.100	100.000,00			100.000,00	99.764,[illegible]		235,12
	4.000	100.000,00			100.000,00	99.764,88		235,12
	* SOMA	100.000,00			100.000,00	99.764,88		235,12
02.06 2.279					[illegible]			115.000,00
	4.120	115.000,00			[illegible]			115.000,00
	4.100	115.000,00			[illegible]			115.000,00
	4.000	115.000,00			[illegible]			115.000,00
	* SOMA	115.000,00			[illegible]			115.000,00
02 06**SUBTOTAL		464.600,00			464.600,00	349.285,00		115.315,00
02.07 [illegible]								
	4.120	46.000,00			46.000,00	45.990,00		10,00
	4.100	46.000,00			46.000,00	45.990,00		10,00
[illegible]		[illegible]		[illegible]	[illegible]	2.718.716,52		166.683,48

PROGRAMA CRITERIO *	DOTACAO *	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADO	*RESTOS A PAGAR	SALDO CREDITO
02.07 1.098							
4.000	46.000,00			46.000,00	45.550,00		,00
* SUMA	46.000,00			46.000,00	45.550,00		,00
02.07 1.099							
4.120	28.800,00			28.800,00	28.754,50		,
4.100	28.800,00			28.800,00	28.754,50		,
4.000	28.800,00			28.800,00	28.754,50		,
* SUMA	28.800,00			28.800,00	28.754,50		,
02.07 1.100							
4.120	34.500,00			34.500,00	34.500,00		
4.100	34.500,00			34.500,00	34.500,00		
4.000	34.500,00			34.500,00	34.500,00		
* SUMA	34.500,00			34.500,00	34.500,00		
02.07 2.280							
4.120	53.000,00		10.000,00	43.000,00	42.964,50		35,50
4.100	53.000,00		10.000,00	43.000,00	42.964,50		35,50
4.000	53.000,00		10.000,00	43.000,00	42.964,50		35,50
* SUMA	53.000,00		10.000,00	43.000,00	42.964,50		35,50
02 07**SUBTOTAL	162.300,00		10.000,00	152.300,00	152.249,40		50,60
02 *** TOTAL	3.012.700,00		21.000,00	2.991.700,00	2.824.975,92		166.724,08

TOTAL GERAL	3.012.700,00	21.000,00	2.991.700,00	2.824.975,92		166.724,08

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

SUB-ANEXO - MINISTERIO DA AGRICULTURA

UNID. ORCAMENTARIA - DIRETORIA ESTADUAL DO PIAUI

SERPRO-L702300.34/126

EXERCICIO - 1970 CODIGO - [illegible]

MES - DEZEMBRO FOLHA - 199

ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CATEGO.	DOTACAO	CENTRAL	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR PAGO	RESTOS A PAGAR NAO PAGO
02.07 1.091							
4.000	46.000,00			46.000,00	45.990,00		,00
* SUMA	46.000,00			46.000,00	45.990,00		,00
02.07 1.095							
4.120	28.800,00			28.800,00	28.754,50		,00
4.100	28.800,00			28.800,00	28.754,50		,00
4.000	28.800,00			28.800,00	28.754,50		,00
* SUMA	28.800,00			28.800,00	28.754,50		,00
02.07 1.100							
4.120	34.500,00			34.500,00	34.500,00		
4.100	34.500,00			34.500,00	34.500,00		
4.000	34.500,00			34.500,00	34.500,00		
* SUMA	34.500,00			34.500,00	34.500,00		
02.07 2.280							
4.120	53.000,00		10.000,00	43.000,00	42.964,50		35,50
4.100	53.000,00		10.000,00	43.000,00	42.964,50		35,50
4.000	53.000,00		10.000,00	43.000,00	42.964,50		35,50
* SUMA	53.000,00		10.000,00	43.000,00	42.964,50		35,50
02 07 *SUBTOTAL	162.300,00		10.000,00	152.300,00	152.249,40		50,60
02 *** TOTAL	3.012.700,00		21.000,00	2.991.700,00	2.824.973,52		166.726,08

TOTAL GERAL	3.012.700,00		21.000,00	2.991.700,00	2.824.973,52		166.726,08

PROGRAMA CAT.ECO.	DOTACAO	* CONTINGENCIA	* ANULADAS	* DISPONIVEL	* REALIZADA	*RESTOS A PAGAR	* SALDO CREDITO
02.01 2.281							
3.111 01	9.755.100,00			9.755.100,00	9.755.100,00		
3.111 02	90.400,00			90.400,00	[illegible]	140,00	,97
3.110	9.845.500,00			9.845.500,00	[illegible]	140,00	[illegible]
3.120	215.700,00			215.700,00	[illegible]	3.504,09	[illegible]
3.132	307.200,00			307.200,00	[illegible]	[illegible]	[illegible]
3.130	307.200,00			307.200,00	[illegible]	[illegible]	[illegible]
3.100	10.366.400,00			10.366.400,00	[illegible]	37.637,01	1.084,72
3.293	1.397.000,00			1.397.000,00	1.397.000,00		
3.290	1.397.000,00			1.397.000,00	1.397.000,00		
3.200	1.397.000,00			1.397.000,00	1.397.000,00		
3.000	11.763.400,00			11.763.400,00	11.762.[illegible],26	37.637,01	1.084,72
4.120	140.500,00			140.500,00	140.489,[illegible]	[illegible]	10,77
4.100	140.500,00			140.500,00	140.489,[illegible]	[illegible]	10,77
4.000	140.500,00			140.500,00	140.489,[illegible]	[illegible]	10,77
* SOMA	11.903.900,00			11.903.900,00	11.902.864,51	47.422,39	1.095,49
02 01**SUBTOTAL	11.903.900,00			11.903.900,00	11.902.864,51	47.422,39	1.095,49
02.02 2.282							
4.120	11.500,00			11.500,00	11.500,00		
4.100	11.500,00			11.500,00	11.500,00		
4.000	11.500,00			11.500,00	11.500,00		
* SOMA	11.500,00			11.500,00	11.500,00		
02.02 2.283							
4.120	47.100,00		24.100,00	23.000,00	23.000,00		
4.100	47.100,00		24.100,00	23.000,00	23.000,00		
4.000	47.100,00		24.100,00	23.000,00	23.000,00		
* SOMA	47.100,00		24.100,00	23.000,00	23.000,00		
02.02 2.284							
4.120	684.200,00			684.200,00	661.210,51	108.327,98	22.989,49
4.100	684.200,00			684.200,00	661.210,51	108.327,98	22.989,49
4.000	684.200,00			684.200,00	661.210,51	108.327,98	22.989,49
* SOMA	684.200,00			684.200,00	661.210,51	108.327,98	22.989,49
02.02 2.285							
4.120	340.800,00			340.800,00	340.590,04	86.932,44	209,96
4.100	340.800,00			340.800,00	340.590,04	86.932,44	209,96
4.000	340.800,00			340.800,00	340.590,04	86.932,44	209,96
* SOMA	340.800,00			340.800,00	340.590,04	86.932,44	209,96
02.02 2.286							
4.120	96.000,00			96.000,00	87.919,41	29.071,83	8.080,59
* TRANSPORTAR	[illegible]		24.100,00	13.059.400,00	13.027.024,47	271.754,64	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

SUBE-ANEXO - MINISTERIO DA AGRICULTURA

UNIDO ORCAMENTARIA - DIRETORIA ESTADUAL DO RIO DE JANEIRO

SUPPRE-L70100,047,25

EXERCICIO - 1970 CODIGO - 15.33.0

MES - DEZEMBRO FOLHA - 201

ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CATEGO	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
02.02 2.288							
4.100	96.000,00			96.000,00	67.919,41	29.071,83	[illegible]
4.000	96.000,00			96.000,00	67.919,41	29.071,83	8.080,59
* SUMA	96.000,00			96.000,00	67.919,41	29.071,83	8.080,59
02 02**SUBTOTAL	1.179.000,00		24.100,00	1.155.900,00	1.124.21[illegible],56	269.[illegible],25	31.280,04
02.06 2.287							
4.120	43.900,00			43.900,00	43.859,76	1.[illegible],35	40,24
4.100	43.900,00			43.900,00	43.859,76	1.[illegible],35	40,24
4.000	43.900,00			43.900,00	43.859,76	1.[illegible],35	40,24
* SUMA	43.900,00			43.900,00	43.859,76	1.[illegible],35	40,24
02.06 2.288							
4.120	172.500,00			172.500,00	172.497,72	3.[illegible],16	2,28
4.100	172.500,00			172.500,00	172.497,72	3.[illegible],16	2,28
4.000	172.500,00			172.500,00	172.497,72	3.[illegible],16	2,28
* SUMA	172.500,00			172.500,00	172.497,72	3.[illegible],16	2,28
02.06 2.289							
4.120	690.000,00			690.000,00	688.841,00	3.[illegible],49	1.159,00
4.100	690.000,00			690.000,00	688.841,00	3.[illegible],49	1.159,00
4.000	690.000,00			690.000,00	688.841,00	3.[illegible],49	1.159,00
* SUMA	690.000,00			690.000,00	688.841,00	3.[illegible],49	1.159,00
02.06 2.290							
4.120	151.800,00			151.800,00	151.800,00	3.641,12	
4.100	151.800,00			151.800,00	151.800,00	3.641,12	
4.000	151.800,00			151.800,00	151.800,00	3.641,12	
* SUMA	151.800,00			151.800,00	151.800,00	3.641,12	
02.06 2.291							
4.120	104.000,00			104.000,00	103.998,61	752,70	1,39
4.100	104.000,00			104.000,00	103.998,61	752,70	1,39
4.000	104.000,00			104.000,00	103.998,61	752,70	1,39
* SUMA	104.000,00			104.000,00	103.998,61	752,70	1,39
02.06 2.292							
4.120	1.011.300,00			1.011.300,00			1.011.300,00
4.100	1.011.300,00			1.011.300,00			1.011.300,00
4.000	1.011.300,00			1.011.300,00			1.011.300,00
* SUMA	1.011.300,00			1.011.300,00			1.011.300,00
02 06**SUBTOTAL	2.173.500,00			2.173.500,00	1.160.997,09	15.169,82	1.012.502,91
02.07 [illegible]							
4.[illegible]	92.000,00			92.000,00	91.999,57	3.746,84	,43
4.[illegible]	92.000,00			92.000,00	91.999,57	3.746,84	,43
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

SUB-ANEXO - MINISTERIO DA AGRICULTURA

UNID. ORCAMENTARIA - DIRETORIA ESTADUAL DO RIO DE JANEIRO

SEXPRI-L70A300.067 25

EXERCICIO - 1970 CODIGO - 1.3.0.0

MES - DEZEMBRO FOLHA - 202

ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CATEGO.	DOTACAO	CONTINGENCIA	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
02.07 1.101							
4.000	92.000,00			92.000,00	51.9[illegible],07	2.740,04	,[illegible]
* SUMA	92.000,00			92.000,00	5[illegible],07	2.740,04	,[illegible]
02.07 1.102							
4.120	74.800,00			74.800,00	14.795,42	3.[illegible],69	,58
4.200	74.800,00			74.800,00	14.795,42	3.[illegible],69	,58
4.000	74.800,00			74.800,00	14.795,42	3.[illegible],69	,58
* SUMA	74.800,00			74.800,00	14.795,42	3.[illegible],69	,58
02.07 1.103							
4.120	46.000,00			46.000,00	43.598,54	26.896,50	1,06
4.100	46.000,00			46.000,00	43.598,54	[illegible],50	1,06
4.000	46.000,00			46.000,00	43.598,54	[illegible],50	1,06
* SUMA	46.000,00			46.000,00	43.598,54	[illegible],50	1,06
02.07 1.104							
4.120	63.300,00			63.300,00	63.1[illegible],92	128,31	100,08
4.200	63.300,00			63.300,00	63.1[illegible],92	[illegible],31	100,08
4.000	63.300,00			63.300,00	63.1[illegible],92	[illegible],31	100,08
* SUMA	63.300,00			63.300,00	63.199,92	128,31	100,08
02.07 1.105							
4.120	500.000,00			500.000,00	500.000,00	4.075,44	
4.100	500.000,00			500.000,00	500.000,00	4.[illegible],44	
4.000	500.000,00			500.000,00	500.000,00	4.075,44	
* SUMA	500.000,00			500.000,00	500.000,00	4.075,44	
02.07 2.293							
4.120	180.000,00			180.000,00	179.927,26	6.487,13	72,74
4.100	180.000,00			180.000,00	179.927,26	6.487,13	72,74
4.000	180.000,00			180.000,00	179.927,26	6.487,13	72,74
* SUMA	180.000,00			180.000,00	179.927,26	6.487,13	72,74
02 07**SUBTOTAL	956.100,00			956.100,00	955.925,11	22.854,91	174,89
02 *** TOTAL	16.215.100,00	24.100,00		16.239.200,00	15.143.946,07	109.775,37	1.095.[illegible]
TOTAL GERAL	[illegible]	24.[illegible]		[illegible]	15.143.946,07	109.775,37	1.095.[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SCRPR -170400,34/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.14.00

SUB-ANEXO - MINISTERIO DA AGRICULTURA — MES - DEZEMBRO — FOLHA - 295

UNID. ORCAMENTARIA - DIRETORIA ESTADUAL DO RIO GRANDE DO NORTE — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CATEG.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
02.01 2.294							
3.111 01	2.124.000,00			2.124.000,00	2.081.378,63		42.621,37
3.111 02	30.000,00			30.000,00	29.798,96		201,04
3.110	2.154.000,00			2.154.000,00	2.111.177,59		42.822,41
3.120	18.000,00			18.000,00	17.960,20		39,80
3.122	30.000,00			30.000,00	29.481,07		518,93
3.130	30.000,00			30.000,00	29.481,07		518,93
3.100	2.202.000,00			2.202.000,00	2.158.658,86		43.341,14
3.290	684.500,00			684.500,00	609.962,40		74.537,60
3.280	684.500,00			684.500,00	609.962,40		74.537,60
3.200	684.500,00			684.500,00	609.962,40		74.537,60
3.000	2.886.500,00			2.886.500,00	2.768.621,26		117.878,74
4.120	71.200,00			71.200,00	71.103,24		96,76
4.100	71.200,00			71.200,00	71.103,24		96,76
4.000	71.200,00			71.200,00	71.103,24		96,76
* SOMA	2.938.100,00			2.938.100,00	2.820.084,50		118.015,50
02 01 *SUBTOTAL				2.938.100,00	2.820.084,50		118.015,50
02.02 2.295							
4.120	30.000,00			30.000,00	30.000,00		
4.100	30.000,00			30.000,00	30.000,00		
4.000	30.000,00			30.000,00	30.000,00		
* SOMA	30.000,00			30.000,00	30.000,00		
02.02 2.296							
4.120	34.500,00			34.500,00	34.407,04		92,96
4.100	34.500,00			34.500,00	34.407,04		92,96
4.000	34.500,00			34.500,00	34.407,04		92,96
* SOMA	34.500,00			34.500,00	34.407,04		92,96
02.02 2.297							
4.120	23.000,00			23.000,00	23.000,00		
4.100	23.000,00			23.000,00	23.000,00		
4.000	23.000,00			23.000,00	23.000,00		
* SOMA	23.000,00			23.000,00	23.000,00		
02.02 2.298							
4.120	26.500,00			26.500,00	26.[illegible],00		108,00
4.100	26.500,00			26.500,00	26.[illegible],00		108,00
4.000	26.500,00			26.500,00	26.392,00		108,00
* SOMA	26.500,00			26.500,00	26.392,00		108,00
02.02 2.299							
4.120	11.500,00			11.500,00	11.498,77		1,23
A TRANSPORTAR	3.063.600,00			3.063.600,00	2.945.382,31		[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 15.34.00

SUB-ANEXO - MINISTERIO DA AGRICULTURA — MES - DEZEMBRO — FOLHA - 004

UNID. ORCAMENTARIA - DIRETORIA ESTADUAL DE RIO GRANDE DO NORTE — ORIGEM DE CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECO.*	DOTACAO	* CONTINGAO	* ANULACAO	* DISPONIVEL	* REALIZADA	RESTOS A PAGAR	SALDO CREDITO
02.02 2.295							
4.100	11.500,00			11.500,00	11.498,77		1,23
4.000	11.500,00			11.500,00	11.498,77		1,23
* SOMA	11.500,00			11.500,00	11.498,77		1,23
02 02**SUBTOTAL	125.500,00			125.500,00	125.257,01		[illegible]
02.06 2.300							
4.120	143.800,00			143.800,00	143.800,00		
4.100	143.800,00			143.800,00	143.800,00		
4.000	143.800,00			143.800,00	143.800,00		
* SOMA	143.800,00			143.800,00	143.800,00		
02.06 2.301							
4.120	50.000,00			50.000,00	50.000,00		
4.100	50.000,00			50.000,00	50.000,00		
4.000	50.000,00			50.000,00	50.000,00		
* SOMA	50.000,00			50.000,00	50.000,00		
02.06 2.302							
4.120	200.000,00			200.000,00	199.635,75		364,25
4.100	200.000,00			200.000,00	199.635,75		364,25
4.000	200.000,00			200.000,00	199.635,75		364,25
* SOMA	200.000,00			200.000,00	199.635,75		364,25
02.06 2.303							
4.120	34.500,00			34.500,00	34.478,59		21,41
4.100	34.500,00			34.500,00	34.478,59		21,41
4.000	34.500,00			34.500,00	34.478,59		21,41
* SOMA	34.500,00			34.500,00	34.478,59		21,41
02.06 2.304							
4.120	69.000,00			69.000,00	68.367,32		632,68
4.100	69.000,00			69.000,00	68.367,32		632,68
4.000	69.000,00			69.000,00	68.367,32		632,68
* SOMA	69.000,00			69.000,00	68.367,32		632,68
02.06 2.305							
4.120	263.000,00			263.000,00			263.000,00
4.100	263.000,00			263.000,00			263.000,00
4.000	263.000,00			263.000,00			263.000,00
* SOMA	263.000,00			263.000,00			263.000,00
02 06**SUBTOTAL	760.300,00			760.300,00	496.281,66		264.018,34
02.07 1.104							
4.120	40.200,00			40.200,00	39.747,68		452,32
4.100	40.200,00			40.200,00	39.747,68		452,32
A TRANSPORTAR	3.864.100,00			3.864.100,00	3.481.411,65		382.688,35

INSPETORIA GERAL DE FINANÇAS DA FAZENDA

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA

SUB-ANEXO - MINISTERIO DA AGRICULTURA

UNID. ORÇAMENTARIA - DIRETORIA ESTADUAL DO RIO GRANDE DO NORTE

SERPRO-LZ0.100.047125

EXERCICIO - 1970 CODIGO - 13.34.00

MES - DEZEMBRO FOLHA - [illegible]

ORIGEM DO CREDITO - ORÇAMENTARI

PROGRAMA ESPECIFICAÇÃO	DOTAÇÃO	CONTENÇÃO	ANULAÇÃO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
02.07 1.106							
4.000	40.200,00			40.200,00	39.747,08		[illegible]
* SUMA	40.200,00			40.200,00	39.747,08		[illegible]
02.07 1.107							
4.120	25.000,00			25.000,00	[illegible]		[illegible]
4.100	25.000,00			25.000,00	[illegible]		[illegible]
4.000	25.000,00			25.000,00	[illegible]		[illegible]
* SUMA	25.000,00			25.000,00	[illegible]		[illegible]
02.07 1.108							
4.120	46.000,00			46.000,00	45.755,21		[illegible]
4.100	46.000,00			46.000,00	[illegible]		[illegible]
4.000	46.000,00			46.000,00	45.755,21		244,79
* SUMA	46.000,00			46.000,00	45.755,21		244,79
02.07 2.306							
4.120	73.000,00		15.000,00	58.000,00	57.847,57		152,43
4.100	73.000,00		15.000,00	58.000,00	57.847,57		152,43
4.000	73.000,00		15.000,00	58.000,00	57.847,57		152,43
* SUMA	73.000,00		15.000,00	58.000,00	57.847,57		152,43
02 07**SUBTOTAL	182.200,00		15.000,00	167.200,00	166.342,33		857,67
02 *** TOTAL	4.606.100,00		15.000,00	3.991.100,00	3.608.806,30		383.093,70
TOTAL GERAL	4.606.100,00		15.000,00	3.991.100,00	3.608.806,30		383.093,70

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L70210-19/12

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 13.35 00

SUB-ANEXO - MINISTERIO DA AGRICULTURA — MES - DEZEMBRO — FOLHA - 206

UNID. ORCAMENTARIA - DIRETORIA ESTADUAL DO RIO GRANDE DO SUL — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.*	DOTACAO	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADO	*RESTOS A PAGAR *	SALDO CREDITO
02.01 2.307							
3.111 01	7.500.200,00			7.500.200,00	7.482.526,53		17.673,47
3.111 02	105.200,00			105.200,00	95.184,35		10.015,65
3.110	7.605.400,00			7.605.400,00	7.577.710,88		27.689,12
3.120	[illegible]		30.000,00	[illegible]	[illegible]	14.740,[illegible]	1.662,02
3.132	440.000,00			440.000,00	[illegible]	[illegible]	3.518,26
3.130	440.000,00			440.000,00	[illegible]	[illegible]	3.518,26
3.100	8.505.400,00		30.000,00	8.505.400,00	[illegible]	84.[illegible]	32.869,40
3.233	1.050.000,00			1.050.000,00	[illegible]		56.715,09
3.230	1.050.000,00			1.050.000,00	[illegible]		56.715,09
3.200	1.050.000,00			1.050.000,00	[illegible]		56.715,09
3.000	9.455.400,00		30.000,00	9.505.400,00	9.295.215,51	84.[illegible]	89.584,49
4.120	130.500,00			130.500,00	130.404,21	52.[illegible],77	95,79
4.100	130.500,00			130.500,00	130.404,21	52.[illegible],77	95,79
4.000	130.500,00			130.500,00	130.404,21	52.[illegible],77	95,79
* SOMA	9.545.900,00		30.000,00	9.515.900,00	9.426.219,72	136.489,42	89.680,28
02 01**SUBTOTAL	9.545.900,00		30.000,00	9.515.900,00	9.426.219,72	136.489,42	89.680,28
02.02 2.308							
4.120	554.300,00		14.300,00	540.000,00	534.727,70	28.054,00	5.272,30
4.100	554.300,00		14.300,00	540.000,00	534.727,70	28.054,00	5.272,30
4.000	554.300,00		14.300,00	540.000,00	534.727,70	28.054,00	5.272,30
* SOMA	554.300,00		14.300,00	540.000,00	534.727,70	28.054,00	5.272,30
02.02 2.309							
4.120	362.300,00		10.800,00	351.500,00	351.492,54	19.978,00	7,46
4.100	362.300,00		10.800,00	351.500,00	351.492,54	19.978,00	7,46
4.000	362.300,00		10.800,00	351.500,00	351.492,54	19.978,00	7,46
* SOMA	362.300,00		10.800,00	351.500,00	351.492,54	19.978,00	7,46
02.02 2.310							
4.120	115.000,00			115.000,00	114.476,84	27.700,17	523,16
4.100	115.000,00			115.000,00	114.476,84	27.700,17	523,16
4.000	115.000,00			115.000,00	114.476,84	27.700,17	523,16
* SOMA	115.000,00			115.000,00	114.476,84	27.700,17	523,16
02.02 2.311							
4.120	88.000,00			88.000,00	85.726,[illegible]7	18.862,28	2.273,83
4.000	88.000,00			88.000,00	85.726,[illegible]7	18.862,28	2.273,83
4.000	88.000,00			88.000,00	85.726,[illegible]7	18.862,28	2.273,83
* SOMA	88.000,00			88.000,00	85.726,[illegible]7	18.862,28	2.273,83
02.02 2.312							
4.120	20.700,00			20.700,00	20.624,86		75,14
* TRANSPORTE	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

PROGRAMA CAT.ECO.	DOTACAO	CONTINGAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
02.02 2.312							
4.100	20.700,00			20.700,00	20.624,86		75,14
4.000	20.700,00			20.700,00	20.624,86		75,14
* SOMA	20.700,00			20.700,00	20.624,86		75,14
02 02**SUBTOTAL	1.140.900,00		25.100,00	1.115.800,00	1.107.648,11	94.602,45	8.151,89
02.05 1.105							
4.120	34.500,00			34.500,00	34.500,00		
4.100	34.500,00			34.500,00	34.500,00		
4.000	34.500,00			34.500,00	34.500,00		
* SOMA	34.500,00			34.500,00	34.500,00		
02.05 2.313							
4.120	65.000,00			65.000,00	65.000,00		
4.100	65.000,00			65.000,00	65.000,00		
4.000	65.000,00			65.000,00	65.000,00		
* SOMA	65.000,00			65.000,00	65.000,00		
02 05**SUBTOTAL	99.500,00			99.500,00	99.500,00		
02.06 2.314							
4.120	28.800,00			28.800,00	27.357,50	3.240,00	1.442,50
4.100	28.800,00			28.800,00	27.357,50	3.240,00	1.442,50
4.000	28.800,00			28.800,00	27.357,50	3.240,00	1.442,50
* SOMA	28.800,00			28.800,00	27.357,50	3.240,00	1.442,50
02.06 2.315							
4.120	72.200,00			72.200,00	71.300,82	16.500,86	899,18
4.100	72.200,00			72.200,00	71.300,82	16.500,86	899,18
4.000	72.200,00			72.200,00	71.300,82	16.500,86	899,18
* SOMA	72.200,00			72.200,00	71.300,82	16.500,86	899,18
02.06 2.316							
4.120	400.000,00			400.000,00	395.364,96	97.136,45	4.635,04
4.100	400.000,00			400.000,00	395.364,96	97.136,45	4.635,04
4.000	400.000,00			400.000,00	395.364,96	97.136,45	4.635,04
* SOMA	400.000,00			400.000,00	395.364,96	97.136,45	4.635,04
02.06 2.317							
4.120	350.000,00			350.000,00	348.107,54	13.221,64	1.892,46
4.100	350.000,00			350.000,00	348.107,54	13.221,64	1.892,46
4.000	350.000,00			350.000,00	348.107,54	13.221,64	1.892,46
* SOMA	350.000,00			350.000,00	348.107,54	13.221,64	1.892,46
02.06 2.318							
4.120	104.000,00			104.000,00	103.999,49	4.820,14	[illegible]
4.100	104.000,00			104.000,00	103.999,49	4.820,14	[illegible]
* TRANSPORTAR	11.[illegible]		25.100,00	11.[illegible]	11.[illegible]	[illegible]	[illegible]

PROGRAMA CRITERIO	DOTACAO	CREDITO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
02.02 2.312							
4.100	20.700,00			20.700,00	20.624,86		75,14
4.000	20.700,00			20.700,00	20.624,86		75,14
* SOMA	20.700,00			20.700,00	20.624,86		75,14
02 02**SUBTOTAL	1.140.900,00		25.100,00	1.115.800,00	1.107.648,11	94.602,45	8.151,89
02.05 1.105							
4.120	34.500,00			34.500,00	34.500,00		
4.100	34.500,00			34.500,00	34.500,00		
4.000	34.500,00			34.500,00	34.500,00		
* SOMA	34.500,00			34.500,00	34.500,00		
02.05 2.313							
4.120	65.000,00			65.000,00	65.000,00		
4.100	65.000,00			65.000,00	65.000,00		
4.000	65.000,00			65.000,00	65.000,00		
* SOMA	65.000,00			65.000,00	65.000,00		
02 05**SUBTOTAL	99.500,00			99.500,00	99.500,00		
02.06 2.314							
4.120	28.800,00			28.800,00	27.357,50	3.240,02	1.442,50
4.100	28.800,00			28.800,00	27.357,50	3.240,02	1.442,50
4.000	28.800,00			28.800,00	27.357,50	3.240,02	1.442,50
* SOMA	28.800,00			28.800,00	27.357,50	3.240,02	1.442,50
02.06 2.315							
4.120	72.200,00			72.200,00	71.300,82	16.506,86	899,18
4.100	72.200,00			72.200,00	71.300,82	16.506,86	899,18
4.000	72.200,00			72.200,00	71.300,82	16.506,86	899,18
* SOMA	72.200,00			72.200,00	71.300,82	16.506,86	899,18
02.06 2.316							
4.120	400.000,00			400.000,00	395.364,96	97.130,45	4.635,04
4.100	400.000,00			400.000,00	395.364,96	97.130,45	4.635,04
4.000	400.000,00			400.000,00	395.364,96	97.130,45	4.635,04
* SOMA	400.000,00			400.000,00	395.364,96	97.130,45	4.635,04
02.06 2.317							
4.120	350.000,00			350.000,00	348.107,54	13.221,64	1.892,46
4.100	350.000,00			350.000,00	348.107,54	13.221,64	1.892,46
4.000	350.000,00			350.000,00	348.107,54	13.221,64	1.892,46
* SOMA	350.000,00			350.000,00	348.107,54	13.221,64	1.892,46
02.06 2.318							
4.120	104.000,00			104.000,00	103.999,49	4.820,14	,51
4.100	104.000,00			104.000,00	103.999,49	4.820,14	,51
* TRANSPORTAR	11.741.200,00		55.100,00	11.686.200,00	11.577.455,14	286.012,95	108.744,86

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702100.34/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 13.35 00

SUB-ANEXO - MINISTERIO DA AGRICULTURA — MES - DEZEMBRO — FOLHA - 208

UNID. ORCAMENTARIA - DIRETORIA ESTADUAL DO RIO GRANDE DO SUL — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECON.	DOTACAO	CONTIDAS	ANULADAS	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
02.06 2.318							
4.000	104.000,00			104.000,00	103.955,45	4.020,14	,51
* SOMA	104.000,00			104.000,00	103.955,45	4.020,14	,[illegible]
02.06 2.319							
4.120	304.000,00			304.000,00			304.000,00
4.100	304.000,00			304.000,00			304.000,00
4.000	304.000,00			304.000,00			304.000,00
* SOMA	304.000,00			304.000,00			304.000,00
02 06**SUBTOTAL	1.259.000,00			1.259.000,00	940.120,31	139.925,12	312.869,69
02.07 1.110							
4.120	115.000,00			115.000,00	114.406,62	25.574,24	593,38
4.100	115.000,00			115.000,00	114.406,62	25.574,24	593,38
4.000	115.000,00			115.000,00	114.406,62	25.574,24	593,38
* SOMA	115.000,00			115.000,00	114.406,62	25.574,24	593,38
02.07 1.111							
4.120	1.900.000,00			1.900.000,00	1.898.876,59	132.[illegible],40	1.123,41
4.100	1.900.000,00			1.900.000,00	1.898.876,59	132.[illegible],40	1.123,41
4.000	1.900.000,00			1.900.000,00	1.898.876,59	132.[illegible],40	1.123,41
* SOMA	1.900.000,00			1.900.000,00	1.898.876,59	132.[illegible],40	1.123,41
02.07 1.112							
4.120	70.000,00			70.000,00	67.978,91	32.254,73	2.021,09
4.100	70.000,00			70.000,00	67.978,91	32.254,73	2.021,09
4.000	70.000,00			70.000,00	67.978,91	32.254,73	2.021,09
* SOMA	70.000,00			70.000,00	67.978,91	32.254,73	2.021,09
02.07 1.113							
4.120	86.300,00			86.300,00	86.300,00	14.4[illegible],06	
4.100	86.300,00			86.300,00	86.300,00	14.4[illegible],06	
4.000	86.300,00			86.300,00	86.300,00	14.4[illegible],06	
* SOMA	86.300,00			86.300,00	86.300,00	14.4[illegible],06	
02.07 2.324							
4.120	257.200,00			257.200,00	254.607,61	29.422,90	2.592,39
4.100	257.200,00			257.200,00	254.607,61	29.422,90	2.592,39
4.000	257.200,00			257.200,00	254.607,61	29.422,90	2.592,39
* SOMA	257.200,00			257.200,00	254.607,61	29.422,90	2.592,39
02 07**SUBTOTAL	2.526.500,00			2.526.500,00	2.523.169,[illegible]	232.368,35	[illegible],7
02.08 1.114							
4.120	86.300,00			86.300,00	84.979,98	3.388,59	1.320,02
4.100	86.300,00			86.300,00	84.979,98	3.388,59	1.320,02
4.000	86.300,00			86.300,00	84.979,98	3.388,59	[illegible]
* [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

PROGRAMA CATEGO*	DOTACAO	* CONTINGAO	* ANULACAO	* DISPONIVEL	* REALIZADO	EMPENHO PAGO	SALDO [illegible]
02.06 1.114							
* SUMA	80.300,00			80.300,00	84.575,98	3.388,59	[illegible]
02.06 1.115							
4.120	20.100,00			20.100,00	20.062,74	3.223,29	[illegible]
4.100	20.100,00			20.100,00	20.062,74	3.223,29	[illegible]
4.000	20.100,00			20.100,00	20.062,74	3.223,29	[illegible]
* SUMA	20.100,00			20.100,00	20.062,74	3.223,29	[illegible]
02 08**SUBTOTAL	106.400,00			106.400,00	105.062,72	6.611,88	1.337,28
02 *** TOTAL	14.680.200,00		55.100,00	14.625.100,00	14.206.736,55	604.757,19	418.363,41
TOTAL GERAL	[illegible]		55.100,00	14.625.100,00	14.206.736,55	604.757,19	418.[illegible]

PROGRAMA CATEGO.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
02.01 2.321							
3.111 01	2.876.000,00			2.876.000,00	2.873.266,09		2.733,91
3.111 02	51.200,00			51.200,00	38.698,18		12.501,82
3.110	2.927.200,00			2.927.200,00	2.912.965,27		15.235,73
3.120	100.000,00		30.000,00	70.000,00	69.555,67	13.781,08	,33
3.132	250.000,00			250.000,00	242.[illegible],46	8.571,73	645,54
3.130	250.000,00			250.000,00	247.[illegible],46	8.571,73	545,54
3.100	3.277.200,00		30.000,00	3.247.200,00	3.[illegible],46	20.352,81	15.881,60
3.233	555.500,00			555.500,00	493.[illegible],50		61.285,50
3.230	555.500,00			555.500,00	493.[illegible],50		61.285,50
3.200	555.500,00			555.500,00	493.[illegible],50		61.285,50
3.000	3.832.700,00		30.000,00	3.802.700,00	3.7[illegible],96	20.352,81	77.[illegible]
4.120	130.500,00			130.500,00	130.500,00	1[illegible],56	
4.100	130.500,00			130.500,00	130.500,00	1[illegible],56	
4.000	130.500,00			130.500,00	130.500,00	1[illegible],56	
* SOMA	3.968.200,00		30.000,00	3.938.200,00	3.861.032,90	40.030,37	77.[illegible]
02 01**SUBTOTAL	3.968.200,00		30.000,00	3.938.200,00	3.861.032,90	40.030,37	77.[illegible]
02.02 2.322							
4.120	86.800,00			86.800,00	86.800,00		
4.100	86.800,00			86.800,00	86.800,00		
4.000	86.800,00			86.800,00	86.800,00		
* SOMA	86.800,00			86.800,00	86.800,00		
02.02 2.323							
4.120	42.600,00			42.600,00	34.052,39	1.137,10	[illegible]
4.100	42.600,00			42.600,00	34.052,39	1.[illegible],10	[illegible]
4.000	42.600,00			42.600,00	34.052,39	1.137,10	8.547,61
* SOMA	42.600,00			42.600,00	34.052,39	1.137,10	8.547,61
02.02 2.324							
4.120	20.700,00			20.700,00	19.770,[illegible]		[illegible]
4.100	20.700,00			20.700,00	19.770,28		929,72
4.000	20.700,00			20.700,00	19.770,28		929,72
* SOMA	20.700,00			20.700,00	19.770,28		929,72
02 02**SUBTOTAL	150.100,00			150.100,00	140.[illegible]	1.137,10	[illegible]
02.05 2.325							
4.120	45.000,00			45.000,00	45.000,00		
4.100	45.000,00			45.000,00	45.000,00		
4.000	45.000,00			45.000,00	45.000,00		
* SOMA	45.000,00			45.000,00	45.000,00		
02 05**SUBTOTAL	45.000,00			45.000,00	45.000,00		
A TRANSPORTAR	[illegible]		30.000,00	[illegible]	[illegible]	41.173,47	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.047/26

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIG. - 15.36.00

SUB-ANEXO - MINISTERIO DA AGRICULTURA — MES - DEZEMBRO — FOLHA - 21.

UNID. ORCAMENTARIA - DIRETORIA ESTADUAL DE SANTA CATARINA — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAM. CONTROLE*	DETALHE	* CONTROLE	* ANULACAO	* DISPONIVEL	* REALIZADO	RESTOS A PAGAR *	SALDO CREDITO
02.06 2.326							
4.120	86.000,00			86.000,00	85.768,66	145,00	231,34
4.100	86.000,00			86.000,00	85.768,66	145,00	231,34
4.000	86.000,00			86.000,00	85.768,66	145,00	231,34
* SOMA	86.000,00			86.000,00	85.768,66	145,00	231,34
02.06 2.327							
4.120	30.000,00			30.000,00	29.964,00	214,33	36,00
4.100	30.000,00			30.000,00	29.964,00	214,33	36,00
4.000	30.000,00			30.000,00	29.964,00	214,33	36,00
* SOMA	30.000,00			30.000,00	29.964,00	214,33	36,00
02.06 2.328							
4.120	500.000,00			500.000,00	499.970,02	21.785,45	29,98
4.100	500.000,00			500.000,00	499.970,02	21.785,45	29,98
4.000	500.000,00			500.000,00	499.970,02	21.785,45	29,98
* SOMA	500.000,00			500.000,00	499.970,02	21.785,45	29,98
02.06 2.329							
4.120	120.000,00			120.000,00	119.547,51	10.815,02	452,49
4.100	120.000,00			120.000,00	119.547,51	10.815,02	452,49
4.000	120.000,00			120.000,00	119.547,51	10.815,02	452,49
* SOMA	120.000,00			120.000,00	119.547,51	10.815,02	452,49
02.06 2.330							
4.120	69.000,00			69.000,00	68.996,82	2.203,89	1,18
4.100	69.000,00			69.000,00	68.996,82	2.203,89	1,18
4.000	69.000,00			69.000,00	68.996,82	2.203,89	1,18
* SOMA	69.000,00			69.000,00	68.996,82	2.203,89	1,18
02.06 2.331							
4.120	317.200,00			317.200,00			317.200,00
4.100	317.200,00			317.200,00			317.200,00
4.000	317.200,00			317.200,00			317.200,00
* SOMA	317.200,00			317.200,00			317.200,00
02.06**SUBTOTAL	922.200,00			922.200,00	604.45[illegible]	35.151,[illegible]	[illegible]
02.07 1.114							
4.120	40.300,00			40.300,00	40.300,00	793,00	
4.100	40.300,00			40.300,00	40.300,00	793,00	
4.000	40.300,00			40.300,00	40.300,00	793,00	
* SOMA	40.300,00			40.300,00	40.300,00	793,00	
02.07 1.117							
4.120	430.000,00			430.000,00	429.999,78		*
4.100	430.000,00			430.000,00	429.999,78		*
* TRANSPORTAR	[illegible]		30.000,00	[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

SUB-ANEXO - MINISTERIO DA AGRICULTURA

UNID. ORCAMENTARIA - DIRETORIA ESTADUAL DE SANTA CATARINA

SERPRL-L70/100.147.25

EXERCICIO - 1970 CODIGO - [illegible]

MES - DEZEMBRO FOLHA - [illegible]

ORIGEM DE CREDITO - ORCAMENTARIA

PROGRAMA CATEG.*	DOTACAO	* CREDITOS	* ANULACAO	* DISPONIVEL	* REALIZADO	*RESTA A REALIZAR	* SALDO CREDITO
02.07 1.117							
4.000	430.000,00			430.000,00	429.555,18		[illegible]
* SOMA	430.000,00			430.000,00	429.555,18		[illegible]
02.07 1.118							
4.120	57.500,00			57.500,00	57.[illegible],02	190,00	[illegible]
4.100	57.500,00			57.500,00	57.[illegible],02	190,00	[illegible]
4.000	57.500,00			57.500,00	57.[illegible],02	190,00	[illegible]
* SOMA	57.500,00			57.500,00	57.[illegible],02	190,00	[illegible]
02.07 1.119							
4.120	46.000,00			46.000,00	45.555,45	840,20	[illegible]
4.100	46.000,00			46.000,00	45.555,45	840,20	[illegible]
4.000	46.000,00			46.000,00	45.555,45	840,20	[illegible]
* SOMA	46.000,00			46.000,00	45.555,45	840,20	[illegible]
02.07 1.120							
4.120	40.300,00			40.300,00	40.280,82	344,00	[illegible]
4.100	40.300,00			40.300,00	40.280,82	344,00	[illegible]
4.000	40.300,00			40.300,00	40.280,82	344,00	[illegible]
* SOMA	40.300,00			40.300,00	40.280,82	344,00	[illegible]
02.07 2.332							
4.120	235.000,00			235.000,00	234.973,84	2.340,76	[illegible]
4.100	235.000,00			235.000,00	234.973,84	2.340,76	[illegible]
4.000	235.000,00			235.000,00	234.973,84	2.340,76	[illegible]
* SOMA	235.000,00			235.000,00	234.973,84	2.340,76	[illegible]
02 07**SUBTOTAL	849.100,00			849.100,00	848.953,71	4.273,96	[illegible]
02 *** TOTAL	5.504.000,00		30.000,00	5.504.000,00	5.499.[illegible]	80.599,12	[illegible]
TOTAL GERAL	[illegible]		30.000,00	[illegible]	5.499.[illegible]	80.599,[illegible]	[illegible]

PROGRAMA CATEGO.*	DOTACAO	DESCENTRALIZ. *	ANULACAO	DISPONIVEL *	REALIZADO	RESTOS A PAGAR	SALDO
02.01 2.333							
3.111 01	4.919.300,00			4.919.300,00	4.919.300,00		
3.111 02	62.200,00			62.200,00	62.200,00		[illegible]
3.110	4.981.500,00			4.981.500,00	4.981.500,00		[illegible]
3.120	130.000,00			130.000,00	[illegible]	[illegible]	[illegible]
3.132	250.000,00			250.000,00	[illegible]	[illegible]	[illegible]
3.130	250.000,00			250.000,00	[illegible]	[illegible]	[illegible]
3.100	5.361.500,00			5.361.500,00	5.361.500,00	46.[illegible],94	[illegible]
3.233	704.400,00			704.400,00	[illegible]		35.961,01
3.230	704.400,00			704.400,00	[illegible]		35.961,01
3.200	704.400,00			704.400,00	[illegible]		35.961,01
3.000	6.065.900,00			6.065.900,00	6.049.[illegible],96	46.[illegible],94	36.522,02
4.120	121.500,00			121.500,00	121.476,07	29.[illegible],20	23,93
4.100	121.500,00			121.500,00	121.476,07	29.[illegible],20	23,93
4.000	121.500,00			121.500,00	121.476,07	29.[illegible],20	23,93
* SOMA	6.207.400,00			6.207.400,00	6.170.854,05	60.379,14	36.545,95
02 01**SUBTOTAL	6.207.400,00			6.207.400,00	6.170.854,05	60.379,14	36.545,95
02.02 2.334							
4.120	92.000,00			92.000,00	91.481,03	19.043,22	518,97
4.100	92.000,00			92.000,00	91.481,03	19.043,22	518,97
4.000	92.000,00			92.000,00	91.481,03	19.043,22	518,97
* SOMA	92.000,00			92.000,00	91.481,03	19.043,22	518,97
02.02 2.335							
4.120	80.000,00			80.000,00	79.815,61	5.192,78	184,39
4.100	80.000,00			80.000,00	79.815,61	5.192,78	184,39
4.000	80.000,00			80.000,00	79.815,61	5.192,78	184,39
* SOMA	80.000,00			80.000,00	79.815,61	5.192,78	184,39
02.02 2.336							
4.120	140.000,00			140.000,00	140.000,00		
4.100	140.000,00			140.000,00	140.000,00		
4.000	140.000,00			140.000,00	140.000,00		
* SOMA	140.000,00			140.000,00	140.000,00		
02 02**SUBTOTAL	312.000,00			312.000,00	311.296,64	24.236,00	[illegible]
02.05 2.261							
4.120	40.000,00			40.000,00	39.775,11	2.398,64	[illegible]
4.100	40.000,00			40.000,00	39.775,11	2.398,64	[illegible]
4.000	40.000,00			40.000,00	39.775,11	2.398,64	[illegible]
* SOMA	40.000,00			40.000,00	39.775,11	2.398,64	224,89
02.05 2.337							
4.120	20.000,00			20.000,00	19.624,10	5.793,90	375,90
/ TRANSPORTAR	6.579.400,00			6.579.400,00	6.541.546,90	92.807,68	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

SUB-ANEXO - MINISTERIO DA AGRICULTURA

UNID. ORCAMENTARIA - DIRETORIA ESTADUAL DE SAO PAULO

SERPRO-L70/400.047.23

ORCAMENTO - 1970 CODIGO - [illegible]

MES - DEZEMBRO FOLHA - [illegible]

ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CATEGOR	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO
02.05 2.337							
4.100	20.000,00			20.000,00	[illegible]	[illegible]	[illegible]
4.000	20.000,00			20.000,00	[illegible]	[illegible]	[illegible]
* SOMA	20.000,00			20.000,00	[illegible]	[illegible]	[illegible]
02 05**SUBTOTAL	60.000,00			60.000,00	[illegible]	[illegible]	[illegible]
02.06 2.334							
4.120	215.000,00			215.000,00	[illegible]		[illegible]
4.100	215.000,00			215.000,00	[illegible]		[illegible]
4.000	215.000,00			215.000,00	[illegible]		[illegible]
* SOMA	215.000,00			215.000,00	[illegible]		350,00
02.06 2.335							
4.120	100.800,00			100.800,00	100.[illegible]00,00	1.143,09	
4.100	100.800,00			100.800,00	100.[illegible]00,00	1.143,09	
4.000	100.800,00			100.800,00	100.[illegible]00,00	1.143,09	
* SOMA	100.800,00			100.800,00	100.800,00	1.143,09	
02.06 2.340							
4.120	460.000,00			460.000,00	459.943,08	[illegible]	56,92
4.100	460.000,00			460.000,00	459.943,08	[illegible]	56,92
4.000	460.000,00			460.000,00	459.943,08	[illegible]	56,92
* SOMA	460.000,00			460.000,00	459.943,08	[illegible]	56,92
02.06 2.341							
4.120	399.000,00			399.000,00	398.967,58	14.740,00	32,42
4.100	399.000,00			399.000,00	398.967,58	14.740,00	32,42
4.000	399.000,00			399.000,00	398.967,58	14.740,00	32,42
* SOMA	399.000,00			399.000,00	398.967,58	14.740,00	32,42
02.06 2.342							
4.120	69.000,00			69.000,00	69.000,00		
4.100	69.000,00			69.000,00	69.000,00		
4.000	69.000,00			69.000,00	69.000,00		
* SOMA	69.000,00			69.000,00	69.000,00		
02.06 2.343							
4.120	120.700,00			120.700,00			120.700,00
4.100	120.700,00			120.700,00			120.700,00
4.000	120.700,00			120.700,00			120.700,00
* SOMA	120.700,00			120.700,00			120.700,00
02 06**SUBTOTAL	[illegible]			[illegible]	[illegible]	20.010,69	[illegible]
02.07 1.122							
4.120	140.000,00			140.000,00	139.777,90	28.481,83	222,10
4.100	140.000,00			140.000,00	139.777,90	28.481,83	222,10
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

SUB-ANEXO - MINISTERIO DA AGRICULTURA

UNID. ORCAMENTARIA - DIRETORIA ESTADUAL DE SAO PAULO

SERPRO-L70/300,04/25

EXERCICIO - 1970 CODIGO - [illegible]

MES - DEZEMBRO FOLHA - 214

ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.ECO.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
02.05 2.337							
4.100	20.000,00			20.000,00	19.624,10	3.750,90	375,90
4.000	20.000,00			20.000,00	19.624,10	3.750,90	375,90
* SOMA	20.000,00			20.000,00	19.624,10	3.750,90	375,90
02 05**SUBTOTAL	60.000,00			60.000,00	59.[illegible],21	3.150,54	600,79
02.06 2.338							
4.120	215.000,00			215.000,00	214.650,00		350,00
4.100	215.000,00			215.000,00	214.650,00		350,00
4.000	215.000,00			215.000,00	214.650,00		350,00
* SOMA	215.000,00			215.000,00	214.650,00		350,00
02.06 2.339							
4.120	100.800,00			100.800,00	100.000,00	1.143,05	
4.100	100.800,00			100.800,00	100.000,00	1.143,05	
4.000	100.800,00			100.800,00	100.000,00	1.143,05	
* SOMA	100.800,00			100.800,00	100.000,00	1.143,05	
02.06 2.340							
4.120	460.000,00			460.000,00	459.543,08	4.[illegible],57	[illegible]
4.100	460.000,00			460.000,00	459.543,08	4.[illegible],57	[illegible]
4.000	460.000,00			460.000,00	459.543,08	4.[illegible],57	[illegible]
* SOMA	460.000,00			460.000,00	459.543,08	4.[illegible],57	[illegible]
02.06 2.341							
4.120	399.000,00			399.000,00	398.967,58	14.740,05	[illegible]
4.100	399.000,00			399.000,00	398.967,58	14.740,05	[illegible]
4.000	399.000,00			399.000,00	398.967,58	14.740,05	[illegible]
* SOMA	399.000,00			399.000,00	398.967,58	14.740,05	[illegible]
02.06 2.342							
4.120	69.000,00			69.000,00	69.000,00		
4.100	69.000,00			69.000,00	69.000,00		
4.000	69.000,00			69.000,00	69.000,00		
* SOMA	69.000,00			69.000,00	69.000,00		
02.06 2.343							
4.120	120.700,00			120.700,00			120.700,00
4.100	120.700,00			120.700,00			120.700,00
4.000	120.700,00			120.700,00			120.700,00
* SOMA	120.700,00			120.700,00			120.700,00
02 06**SUBTOTAL	1.364.500,00			1.364.500,00	1.243.360,66	20.018,69	121.139,34
02.07 1.122							
4.120	140.000,00			140.000,00	139.777,90	28.481,83	222,10
4.100	140.000,00			140.000,00	139.777,90	28.481,83	222,10
* TRANSPORTE	8.083.900,00			8.083.900,00	7.924.688,46	141.308,20	159.211,54

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-LTC 300,347,25

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 13.27.00

J.O.E. - ANEXO - MINISTERIO DA AGRICULTURA — MES - DEZEMBRO — FOLHA - 21

UNID. ORCAMENTARIA - DIRETORIA ESTADUAL DE SAO PAULO — ORIGEM DO CREDITO - ORCAMENTARIA

PROGRAMA CAT.ECO.	DOTACAO	+ CONTRATAC.	- ANULACAO	= DISPONIVEL	- REALIZADA	=SALDO A PAGAR	SALDO CREDITO
02.07 1.122							
4.000	140.000,00			140.000,00	139.777,90	28.481,83	[illegible]
* SOMA	140.000,00			140.000,00	139.777,90	28.481,83	[illegible]
02.07 1.123							
4.120	500.500,00			500.500,00	500.455,83	8.144,17	,00
4.100	500.500,00			500.500,00	500.455,83	8.144,17	,00
4.000	500.500,00			500.500,00	500.455,83	8.144,17	,00
* SOMA	500.500,00			500.500,00	500.455,83	8.144,17	,00
02.07 1.124							
4.120	23.000,00			23.000,00	22.986,75	25,25	[illegible]
4.100	23.000,00			23.000,00	22.986,75	25,25	[illegible]
4.000	23.000,00			23.000,00	22.986,75	25,25	[illegible]
* SOMA	23.000,00			23.000,00	22.986,75	25,25	[illegible]
02.07 1.125							
4.120	50.000,00			50.000,00	49.980,00	2.207,31	[illegible]
4.100	50.000,00			50.000,00	49.980,00	2.207,31	[illegible]
4.000	50.000,00			50.000,00	49.980,00	2.207,31	[illegible]
* SOMA	50.000,00			50.000,00	49.980,00	2.207,31	[illegible]
02.07 1.126							
4.120	115.000,00			115.000,00	114.999,44	1.723,25	,00
4.100	115.000,00			115.000,00	114.999,44	1.723,25	,00
4.000	115.000,00			115.000,00	114.999,44	1.723,25	,00
* SOMA	115.000,00			115.000,00	114.999,44	1.723,25	,00
02.07 1.127							
4.120	62.300,00			62.300,00	62.146,82	1.929,25	,00
4.100	62.300,00			62.300,00	62.146,82	1.929,25	,00
4.000	62.300,00			62.300,00	62.146,82	1.929,25	,00
* SOMA	62.300,00			62.300,00	62.146,82	1.929,25	151,87
02.07 2.344							
4.120	255.000,00			255.000,00	255.000,00	255.000,00	
4.100	255.000,00			255.000,00	255.000,00	255.000,00	
4.000	255.000,00			255.000,00	255.000,00	255.000,00	
* SOMA	255.000,00			255.000,00	255.000,00	255.000,00	
02.07 2.345							
4.120	241.500,00			241.500,00	241.301,39	3.621,47	,00
4.100	241.500,00			241.500,00	241.301,39	3.621,47	198,61
4.000	241.500,00			241.500,00	241.301,39	3.621,47	198,61
* SOMA	241.500,00			241.500,00	241.301,39	3.621,47	198,61
02.07 2.346							
4.120	365.600,00			365.600,00	365.468,88	4.107,08	131,12
* * SOMA GERAL	[illegible]			[illegible]	[illegible]	[illegible]	,00

PROGRAMA CATEGO	DOTACAO	* CONTENCAO	* ANULACAO	* DISPONIVEL	* REALIZADA	*RESTOS A PAGAR / SALDO CREDITO	*
02.07 1.346							
4.100	365.600,00			365.600,00	365.468,88	4.107,00	131,12
4.000	365.600,00			365.600,00	365.468,88	4.107,00	131,12
* SOMA	365.600,00			365.600,00	365.468,88	4.107,00	131,12
02 07**SUBTOTAL	1.750.900,00			1.750.900,00	1.750.164,10	265.244,00	735,90
02.08 1.126							
4.120	121.600,00			121.600,00	121.598,92	77,00	1,08
4.100	121.600,00			121.600,00	121.598,92	77,00	1,08
4.000	121.600,00			121.600,00	121.598,92	77,00	1,08
* SOMA	121.600,00			121.600,00	121.598,92	77,00	1,08
02 08**SUBTOTAL	121.600,00			121.600,00	121.598,92	77,00	1,08
02 *** TOTAL	9.816.400,00			9.816.400,00	9.656.673,58	416.841,00	159.726,42
TOTAL GERAL	9.816.400,00			9.816.400,00	9.656.673,58	416.841,00	159.726,42

PROGRAMA CATEGOR.	DOTAÇÃO	CONTIGENC.	ANULACAO	DISPONIVEL	EMPENHADO	SALDO A PAGAR	SALDO GERAL
02.01 2.347							
3.111 01	2.013.800,00			2.013.800,00	2.004.869,19		8.930,81
3.111 02	21.000,00			21.000,00	[illegible]		1.065,18
3.110	2.034.800,00			2.034.800,00	[illegible]		[illegible]
3.120	58.400,00			[illegible]	[illegible]		246,85
3.132	67.000,00			[illegible]	[illegible]		331,98
3.130	67.000,00			67.000,00	[illegible]		331,98
3.100	2.100.200,00			[illegible]	[illegible]		10.579,82
3.233	365.000,00			[illegible]	[illegible]		[illegible]
3.230	365.000,00			365.000,00	[illegible]		15.463,16
3.200	365.000,00			365.000,00	[illegible]		[illegible]
3.000	2.465.200,00			2.465.200,00	[illegible]		26.037,98
4.120	126.500,00			126.500,00	[illegible]		2.552,01
4.100	126.500,00			126.500,00	[illegible]		2.552,01
4.000	126.500,00			126.500,00	[illegible]		2.552,01
* SOMA	2.651.700,00			2.651.700,00	2.623.110,01		28.589,99
02 01**SUBTOTAL	2.651.700,00			2.651.700,00	2.623.110,01		[illegible]
02.02 2.348							
4.120	88.200,00			88.200,00	88.200,00		
4.100	88.200,00			88.200,00	88.200,00		
4.000	88.200,00			88.200,00	88.200,00		
* SOMA	88.200,00			88.200,00	88.200,00		
02.02 2.349							
4.120	70.800,00			70.800,00	70.800,00		
4.100	70.800,00			70.800,00	70.800,00		
4.000	70.800,00			70.800,00	70.800,00		
* SOMA	70.800,00			70.800,00	70.800,00		
02.02 2.350							
4.120	57.500,00			57.500,00	57.500,00		
4.100	57.500,00			57.500,00	57.500,00		
4.000	57.500,00			57.500,00	57.500,00		
* SOMA	57.500,00			57.500,00	57.500,00		
02.02 2.351							
4.120	23.000,00			23.000,00	22.970,32		[illegible]
4.100	23.000,00			23.000,00	22.970,32		29,68
4.000	23.000,00			23.000,00	22.970,32		29,68
* SOMA	23.000,00			23.000,00	22.970,32		29,68
02.02 2.352							
4.120	43.000,00			43.000,00	42.190,78		809,22
A TRANSPORTAR	3.134.200,00			3.134.200,00	3.104.771,11		29.428,89

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SCRPRG-L702600,24/12

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 13.38 00

SUB-ANEXO - MINISTERIO DA AGRICULTURA — MES - DEZEMBRO — FOLHA - 218

UNID. ORCAMENTARIA - DIRETORIA ESTADUAL DE SERGIPE — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.ECO.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RECEITOS A PAGAR	SALDO ENCERRADO
02.02 2.352								
	4.000	43.000,00			43.000,00	42.190,78		809,22
	4.000	43.000,00			43.000,00	42.190,78		809,22
	* SUMA	43.000,00			43.000,00	42.190,78		809,22
02.02 2.353								
	4.120	5.800,00			5.800,00	5.790,92		9,08
	4.100	5.800,00			5.800,00	5.790,92		9,08
	4.000	5.800,00			5.800,00	5.790,92		9,08
	* SUMA	5.800,00			5.800,00	5.790,92		9,08
02 02**SUBTOTAL		286.300,00			286.300,00	287.452,02		847,98
02.06 2.354								
	4.120	25.000,00			25.000,00	24.971,52		28,48
	4.100	25.000,00			25.000,00	24.971,52		28,48
	4.000	25.000,00			25.000,00	24.971,52		28,48
	* SUMA	25.000,00			25.000,00	24.971,52		28,48
02.06 2.355								
	4.120	100.000,00			100.000,00	97.200,00		2.800,00
	4.100	100.000,00			100.000,00	97.200,00		2.800,00
	4.000	100.000,00			100.000,00	97.200,00		2.800,00
	* SUMA	100.000,00			100.000,00	97.200,00		2.800,00
02.06 2.356								
	4.120	34.500,00			34.500,00	32.511,88		1.988,12
	4.100	34.500,00			34.500,00	32.511,88		1.988,12
	4.000	34.500,00			34.500,00	32.511,88		1.988,12
	* SUMA	34.500,00			34.500,00	32.511,88		1.988,12
02.06 2.357								
	4.120	35.000,00			35.000,00	34.898,09		101,91
	4.100	35.000,00			35.000,00	34.898,09		101,91
	4.000	35.000,00			35.000,00	34.898,09		101,91
	* SUMA	35.000,00			35.000,00	34.898,09		101,91
02.06 2.358								
	4.120	44.200,00			44.200,00			44.200,00
	4.100	44.200,00			44.200,00			44.200,00
	4.000	44.200,00			44.200,00			44.200,00
	* SUMA	44.200,00			44.200,00			44.200,00
02 06**SUBTOTAL		238.700,00			238.700,00	189.581,49		49.118,51
02.07 1.125								
	4.120	40.300,00			40.300,00	40.299,18		[illegible]
	4.100	40.300,00			40.300,00	40.299,18		[illegible]
A [illegible]		3.419.000,00			3.419.000,00	3.340.442,70		78.557,30

INSPETORIA GERAL DE FINANÇAS DA FAZENDA

DEMONSTRATIVO DA EXECUÇÃO DA DESPESA

SUB-ANEXO - MINISTERIO DA AGRICULTURA

UNID. ORÇAMENTARIA - DIRETORIA ESTADUAL DE SERGIPE

SERPRE-LTOC300.947/2

EXERCICIO - 1970 CODIGO - [illegible]

MES - DEZEMBRO. FOLHA - 247

ORIGEM DO CREDITO - ORÇAMENTARIA

PROGRAMA CAT.ECO.*	DOTAÇAO	* CONTRAIDA	* ANULADA	* DISPONIVEL	* REALIZADA	*RESTOS A PAGAR * SALDO CR.
02.07 1.125						
4.000	40.300,00			40.300,00	40.299,18	,82
* SUMA	40.300,00			40.300,00	40.299,18	,82
02.07 1.130						
4.120	40.000,00			40.000,00	40.899,97	1.100,03
4.100	40.000,00			40.000,00	40.899,97	1.100,03
4.000	40.000,00			40.000,00	40.899,97	1.100,03
* SUMA	40.000,00			40.000,00	40.899,97	1.100,03
02.07 1.131						
4.120	34.500,00			34.500,00	31.956,48	2.543,52
4.100	34.500,00			34.500,00	31.956,48	2.543,52
4.000	34.500,00			34.500,00	31.956,48	2.543,52
* SUMA	34.500,00			34.500,00	31.956,48	2.543,52
02.07 2.355						
4.120	45.000,00			45.000,00	41.414,93	3.585,07
4.100	45.000,00			45.000,00	41.414,93	3.585,07
4.000	45.000,00			45.000,00	41.414,93	3.585,07
* SUMA	45.000,00			45.000,00	41.414,93	3.585,07
02 07**SUBTOTAL	165.800,00			165.800,00	158.570,56	7.229,44
02 *** TOTAL	3.544.500,00			3.544.500,00	3.458.714,08	85.785,92
TOTAL GERAL	3.544.500,00			3.544.500,00	3.458.714,08	85.785,92

I N S P E T O R I A G E R A L D E F I N A N C A S D A F A Z E N D A — SERPRO-L702400.247

D E M O N S T R A T I V O D A E X E C U C A O D A D E S P E S A — EXERCICIO - 1970 — CODIGO - [illegible]

S U B - A N E X O - MINISTERIO DA AGRICULTURA — MES - DEZEMBRO — FOLHA - 200

UNID. ORCAMENTARIA - ESTACAO EXPERIMENTAL DO DISTRITO FEDERAL — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CRITERIO*	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDITO
02.01 2.360							
3.111 01	169.000,00			169.000,00	161.015,61		8.540,39
3.111 02	2.700,00			2.700,00	2.364,96		335,04
3.110	172.000,00			172.000,00	163.424,57		8.875,43
3.120	6.000,00			6.000,00	[illegible]		[illegible]
3.132	3.200,00			3.200,00	[illegible]	781,69	
3.130	3.200,00			3.200,00	[illegible]	781,69	
3.100	182.100,00			182.100,00	[illegible]	781,69	[illegible]
3.233	32.500,00			32.500,00	27.703,00		[illegible]
3.230	32.500,00			32.500,00	27.703,00		4.797,00
3.200	32.500,00			32.500,00	27.703,00		4.797,00
3.000	214.600,00			214.600,00	200.918,41	781,69	13.681,59
* SOMA	214.600,00			214.600,00	200.918,41	781,69	13.681,59
02 01**SUBTOTAL	214.600,00			214.600,00	200.918,41	781,69	13.681,59
02.02 2.361							
4.120	49.400,00			49.400,00	49.079,45	738,52	[illegible]
4.100	49.400,00			49.400,00	49.079,45	738,52	320,55
4.000	49.400,00			49.400,00	49.079,45	738,52	320,55
* SOMA	49.400,00			49.400,00	49.079,45	738,52	320,55
02.02 2.362							
4.120	34.500,00			34.500,00	34.425,34		[illegible]
4.100	34.500,00			34.500,00	34.425,34		[illegible]
4.000	34.500,00			34.500,00	34.425,34		[illegible]
* SOMA	34.500,00			34.500,00	34.425,34		74,66
02.02 2.363							
4.120	23.000,00			23.000,00	23.000,00		
4.100	23.000,00			23.000,00	23.000,00		
4.000	23.000,00			23.000,00	23.000,00		
* SOMA	23.000,00			23.000,00	23.000,00		
02 02**SUBTOTAL	106.900,00			106.900,00	106.504,79	738,52	[illegible]
02.06 2.364							
4.120	38.000,00			38.000,00			38.000,00
4.100	38.000,00			38.000,00			38.000,00
4.000	38.000,00			38.000,00			38.000,00
* SOMA	38.000,00			38.000,00			38.000,00
02 06**SUBTOTAL	38.000,00			38.000,00			38.000,00
02 ***TOTAL	359.500,00			359.500,00	307.423,20	1.520,21	[illegible]
* ORCAMENTARIO	359.500,00			359.500,00	307.423,20	1.520,21	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

SUB-ANEXO - MINISTERIO DA AGRICULTURA

UNID. ORCAMENTARIA - ESTACAO EXPERIMENTAL DO DISTRITO FEDERAL

SEMPRE-L702300.M7.26

EXERCICIO - 1970 CODIGO - 13.47.30

MES - DEZEMBRO FOLHA - 221

ORIGEM DO CREDITO - ORCAMENTARI

PROGRAMA CAT.ECO.	DOTACAO	CONTINGAC	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDIT
TOTAL GERAL	395.300,00	[illegible]	307.422,[illegible]	1.828,21	[illegible]	[illegible]	51.377,30

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-LT02300.04/126

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 14.01.00

SUB-ANEXO - MINISTERIO DAS COMUNICACOES — MES - DEZEMBRO — FOLHA - 222

UNID. ORCAMENTARIA - GABINETE DO MINISTRO — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.EC.*	DOTACAO *	CONTENCAO *	ANULACAO *	DISPONIVEL *	REALIZADO	*RESTOS A PAGAR *	SALDO CREDITO *
01.04 2.001								
3.111	01	297.200,00			297.200,00	240.143,42		57.056,58
3.111	02	2.883.000,00	150.000,00		2.733.000,00	2.024.617,68		708.382,32
3.110		3.180.200,00	150.000,00		3.030.200,00	2.264.761,10		765.438,90
3.120		56.000,00	5.000,00		45.000,00	42.[illegible],00	19.316,71	[illegible]
3.132		506.000,00	135.000,00		365.000,00	152.[illegible],00	58.744,25	212.388,40
3.130		506.000,00	135.000,00		365.000,00	152.[illegible],00	58.744,25	212.388,40
3.140		150.000,00			150.000,00	52.[illegible],16	20.186,72	53.583,84
3.100		3.880.200,00	290.000,00		3.590.200,00	2.557.[illegible],46	94.301,68	1.032.581,54
3.233		2.900,00			2.900,00	[illegible],00		-163,00
3.230		2.900,00			2.900,00	[illegible],00		-163,00
3.200		2.900,00			2.900,00	[illegible],00		-163,00
3.000		3.883.100,00	290.000,00		3.593.100,00	2.560.[illegible],46	94.301,68	1.032.416,54
4.130		50.000,00	5.000,00		45.000,00	29.[illegible],41	14.[illegible],28	16.066,59
4.140		50.000,00	5.000,00		45.000,00	44.995,39	19.[illegible],75	4,61
4.100		100.000,00	10.000,00		90.000,00	73.[illegible],80	34.[illegible],03	16.571,20
4.000		100.000,00	10.000,00		90.000,00	73.428,80	34.[illegible],03	16.571,20
* SOMA		3.983.100,00	300.000,00		3.683.100,00	2.634.110,26	128.350,71	1.048.989,74
01 04**SUBTOTAL		3.983.100,00	300.000,00		3.683.100,00	2.634.110,26	128.350,71	1.048.989,74
01 *** TOTAL		3.983.100,00	300.000,00		3.683.100,00	2.634.110,26	128.350,71	1.048.989,74
TOTAL GERAL		3.983.100,00	300.000,00		3.683.100,00	2.634.110,26	128.350,71	1.048.989,74

I N S P E T O R I A G E R A L D E F I N A N C A S D A F A Z E N D A

D E M O N S T R A T I V O D A E X E C U C A O D A D E S P E S A

S U B - A N E X O - M I N I S T E R I O D A S C O M U N I C A C O E S

U N I D. O R C A M E N T A R I A - G A B I N E T E D O M I N I S T R O

SERPRO-L702300.047 26

E X E R C I C I O - 1970 C O D I G O - 1 4 . 0 1 . 0 0

M E S - D E Z E M B R O F O L H A - 222

O R I G E M D O C R E D I T O - O R C A M E N T A R I O

PROGRAMA	CAT.EC.*	DOTACAO	* CONTENCAO	* ANULACAO	* DISPONIVEL	* REALIZADO	*EXISTENCIA A PAGAR	* SALDO CREDITO
01.04 2.001								
3.111	01	257.200,00			257.200,00	240.143,42		57.056,58
3.111	02	2.883.000,00		150.000,00	2.733.000,00	2.024.617,68		708.382,32
3.110		3.140.200,00		150.000,00	2.990.200,00	2.264.761,10		765.438,90
3.120		50.000,00		5.000,00	45.000,00	40.000,00	13.[illegible],71	[illegible]
3.132		500.000,00		135.000,00	365.000,00	152.611,60	[illegible]	212.388,40
3.130		500.000,00		135.000,00	365.000,00	152.611,60	[illegible]	212.388,40
3.140		150.000,00			150.000,00	[illegible]	[illegible]	53.583,84
3.100		3.880.200,00		290.000,00	3.590.200,00	2.557.617,46	[illegible]	1.032.581,54
3.233		2.900,00			2.900,00	3.063,00		-163,00
3.230		2.900,00			2.900,00	3.063,00		-163,00
3.200		2.900,00			2.900,00	3.063,00		-163,00
3.000		3.883.100,00		290.000,00	3.593.100,00	2.560.680,46	[illegible]	1.03[illegible]
4.130		50.000,00		5.000,00	45.000,00	[illegible]	[illegible]	10.566,59
4.140		50.000,00		5.000,00	45.000,00	[illegible]	[illegible]	4,61
4.100		100.000,00		10.000,00	90.000,00	73.429,80	[illegible]	16.571,20
4.000		100.000,00		10.000,00	90.000,00	73.429,80	[illegible]	16.571,20
* SOMA		3.983.100,00		300.000,00	3.683.100,00	2.634.110,26	128.350,71	1.048.989,74
01 04**SUBTOTAL		3.983.100,00		300.000,00	3.683.100,00	2.634.110,26	128.350,71	1.048.989,74
01 ** TOTAL		3.983.100,00		300.000,00	3.683.100,00	2.634.110,26	128.350,71	1.048.989,74
TOTAL GERAL		3.983.100,00		300.000,00	3.683.100,00	2.634.110,26	128.350,71	1.048.989,74

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SIAPRO-L70250D.247

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - [illegible]

SUB-ANEXO - MINISTERIO DAS COMUNICACOES — MES - DEZEMBRO — FOLHA - 283

UNID. ORCAMENTARIA - SECRETARIA GERAL — ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CAT.EC.*	DOTACAO *	CONTINGE *	ANULACAO *	DISPONIVEL *	REALIZADA	RESTOS A PAGAR	SALDO DE [illegible]
01.08 2.002							
3.111 01	30.300,00			30.300,00			30.300,00
3.111 02	69.700,00			69.700,00	44.615,51		24.784,49
3.110	100.000,00			100.000,00	44.915,51		55.084,49
3.120	30.000,00		10.100,00	19.900,00	[illegible]	7[illegible],40	11.549,60
3.132	210.000,00		10.000,00	200.000,00	16[illegible]	[illegible]	33.977,31
3.130	210.000,00		10.000,00	200.000,00	[illegible]	[illegible]	[illegible]
3.140	200.000,00		105.000,00	95.000,00	[illegible]	[illegible]	42.065,90
3.100	540.000,00		125.100,00	414.900,00	2[illegible]	[illegible]	142.637,23
3.233	500,00			500,00			500,00
3.230	500,00			500,00			500,00
3.200	500,00			500,00			500,00
3.000	540.500,00		125.100,00	415.400,00	2[illegible]	[illegible]	143.137,23
4.130	71.000,00		20.000,00	51.000,00	[illegible]	[illegible]	38.738,00
4.140	30.000,00		10.000,00	20.000,00	7.[illegible]	[illegible]	12.979,39
4.100	101.000,00		30.000,00	71.000,00	19.[illegible]	[illegible]	51.717,39
4.000	101.000,00		30.000,00	71.000,00	19.[illegible]	[illegible]	[illegible]
* SOMA	641.500,00		155.100,00	486.400,00	251.545,41	[illegible]	194.854,59
01 08**SUBTOTAL	641.500,00		155.100,00	486.400,00	251.545,41	[illegible]	[illegible]
01 *** TOTAL	641.500,00		155.100,00	486.400,00	251.545,41	[illegible]	[illegible]
07.05 1.001							
4.120	2.931.000,00			2.931.000,00	2.931.000,00	7[illegible]	
4.100	2.931.000,00			2.931.000,00	2.931.000,00	7[illegible]	
4.000	2.931.000,00			2.931.000,00	2.931.000,00	7[illegible]	
* SOMA	2.931.000,00			2.931.000,00	2.931.000,00	7[illegible]	
07.05 1.002							
3.132	525.000,00		395.000,00	130.000,00	130.000,00		[illegible]
3.130	525.000,00		395.000,00	130.000,00	[illegible]		[illegible]
3.100	525.000,00		395.000,00	130.000,00	130.000,00		[illegible]
3.000	525.000,00		395.000,00	130.000,00	130.000,00		[illegible]
* SOMA	525.000,00		395.000,00	130.000,00	130.000,00		[illegible]
07 05**SUBTOTAL	3.456.000,00		395.000,00	3.061.000,00	3.061.000,00	7[illegible]	[illegible]
07 *** TOTAL	3.456.000,00		395.000,00	3.061.000,00	3.061.000,00	7[illegible]	[illegible]
TOTAL GERAL	4.101.500,00		550.100,00	3.551.400,00	3.312.545,41	7[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

SUB-ANEXO - MINISTERIO DAS COMUNICACOES

UNID. ORCAMENTARIA - EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS

SEADRO-L702400,94/25

EXERCICIO - 1970 CODIGO - [illegible]

MES - DEZEMBRO FOLHA - [illegible]

ORIGEM DO CREDITO - ORCAMENTARI

PROGRAMA CAT.ECO.	DOTACAO	CONTENCA	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDIT
07.05 1.003							
4.150	65.755.000,00		6.392.600,00	59.406.400,00	59.406.400,00	2.102.631,00	
4.100	65.755.000,00		6.392.600,00	59.406.400,00	59.406.400,00	[illegible]	
4.000	65.755.000,00		6.392.600,00	59.406.400,00	59.406.400,00	[illegible]	
* SOMA	65.755.000,00		6.392.600,00	59.406.400,00	59.406.400,00	7.102.631,00	
07.05 1.003							
3.200	257.609.800,00			257.609.800,00	257.609.800,00		
3.200	257.609.800,00			257.609.800,00	257.609.800,00		
3.000	257.609.800,00			257.609.800,00	257.609.800,00		
* SOMA	257.609.800,00			257.609.800,00	257.609.800,00		
07 05*SUBTOTAL	323.408.800,00		6.392.600,00	317.016.200,00	317.016.200,00	2.102.631,00	
07 *** TOTAL	323.408.800,00		6.392.600,00	317.016.200,00	317.016.200,00	2.102.631,00	
TOTAL GERAL	323.408.800,00		6.392.600,00	317.016.200,00	317.016.200,00	2.102.631,00	

PROGRAMA CAT.ECO.	DOTACAO	CONTRACAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
07.05 1.000							
4.150	65.799.000,00		6.392.600,00	59.406.400,00	59.406.400,00	2.102.651,00	
4.100	65.799.000,00		6.392.600,00	59.406.400,00	59.406.400,00	2.102.651,00	
4.000	65.799.000,00		6.392.600,00	59.406.400,00	59.406.400,00	2.102.651,00	
* SUMA	65.799.000,00		6.392.600,00	59.406.400,00	59.406.400,00	2.102.651,00	
07.05 2.000							
3.220	257.609.800,00			257.609.800,00	257.609.800,00		
3.200	257.609.800,00			257.609.800,00	257.609.800,00		
3.000	257.609.800,00			257.609.800,00	257.609.800,00		
* SUMA	257.609.800,00			257.609.800,00	257.609.800,00		
07 05**SUBTOTAL	323.408.800,00		6.392.600,00	317.016.200,00	317.016.200,00	2.102.651,00	
07 *** TOTAL	323.408.800,00		6.392.600,00	317.016.200,00	317.016.200,00	2.102.651,00	
TOTAL GERAL	323.408.800,00		6.392.600,00	317.016.200,00	317.016.200,00	2.102.651,00	

PROGRAM.	CAT.EC.	DOTACA	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO CREDI.
01.07 2.004								
3.111	C1	404.400,00			404.400,00	16.272,90		388.127,10
3.111	O2	45.600,00			45.600,00	[illegible]		[illegible]
3.110		450.000,00			450.000,00	[illegible]		[illegible]
3.120		50.000,00		5.000,00	45.000,00	[illegible]	[illegible]	[illegible]
3.132		400.000,00		375.000,00	25.000,00	[illegible]	[illegible]	[illegible]
3.130		400.000,00		375.000,00	25.000,00	[illegible]	[illegible]	[illegible]
3.140		100.000,00			100.000,00	[illegible]	[illegible]	[illegible]
3.100		1.000.000,00		380.000,00	620.000,00	[illegible]	[illegible]	[illegible]
3.000		1.000.000,00		380.000,00	620.000,00	[illegible]	[illegible]	[illegible]
4.130		50.000,00		5.000,00	45.000,00	[illegible]	[illegible]	[illegible]
4.140		50.000,00		5.000,00	45.000,00	[illegible]	[illegible]	[illegible]
4.100		100.000,00		10.000,00	90.000,00	[illegible]	[illegible]	[illegible]
4.000		100.000,00		10.000,00	90.000,00	[illegible]	[illegible]	[illegible]
	* SOMA	1.100.000,00		390.000,00	710.000,00	59.761,06	25.891,94	610.238,94
01 07**SUBTOTAL		1.100.000,00		390.000,00	710.000,00	59.761,06	25.891,94	610.238,94
01 ***	TOTAL	1.100.000,00		390.000,00	710.000,00	59.761,06	25.891,94	610.238,94
TOTAL GERAL		1.100.000,00		390.000,00	710.000,00	59.761,06	25.891,94	[illegible]

PROGRAMA CATEGO.*	DOTACAO	* CONTIDO	* ANULACAO	* DISPONIVEL	* REALIZADA	RESTOS A PAGAR	SALDO CREDITO
08.09 2.00:							
3.111 01	84.200,00		80.000,00	4.200,00			[illegible]
3.111 02	15.000,00		15.000,00	300,00	280,80		519,20
3.120	100.000,00		95.000,00	5.000,00	280,80		4.719,20
3.120	20.000,00		17.000,00	3.000,00	2.615,05	920,00	384,95
3.132	50.000,00		45.000,00	5.000,00	3.075,00	750,00	1.925,00
3.130	50.000,00		45.000,00	5.000,00	3.075,00	750,00	1.925,00
3.140	40.000,00		40.000,00				
3.100	210.000,00		197.000,00	13.000,00	5.970,85	[illegible]	7.029,15
3.000	210.000,00		197.000,00	13.000,00	5.970,85	[illegible]	7.029,15
4.130	40.000,00		15.000,00	25.000,00	21.646,26	[illegible]	3.353,74
4.140	20.000,00		5.000,00	15.000,00	12.866,32	[illegible]	2.133,68
4.200	60.000,00		20.000,00	40.000,00	34.512,58	[illegible]	5.487,42
4.000	60.000,00		20.000,00	40.000,00	34.512,58	[illegible]	5.487,42
* SOMA	270.000,00		217.000,00	53.000,00	40.483,43	10.496,57	12.516,57
08 09**SUBTOTAL	270.000,00		217.000,00	53.000,00	40.483,43	10.496,57	12.516,57
08 *** TOTAL	270.000,00		217.000,00	53.000,00	40.483,43	10.496,57	12.516,57
TOTAL GERAL	270.000,00		217.000,00	53.000,00	40.483,43	10.496,57	12.516,57

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

SUB-ANEXO - MINISTERIO DAS COMUNICACOES

UNID. ORCAMENTARIA - DIVISAO DE SEGURANCA E INFORMACOES

SERPRO-[illegible]

EXERCICIO - 1970 [illegible]

MES - DEZEMBRO FOLHA - [illegible]

ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA CONCEC.*	DOTACAO	* CONTENCAO	* ANULACAO	* DISPONIVEL	* REALIZADO	RESTOS A PAGAR	SALDO CREDITO
08.09 2.002							
3.111 01	84.000,00		80.000,00	4.200,00			[illegible]
3.111 02	15.000,00		15.000,00	500,00	280,00		[illegible]
3.120	100.000,00		95.000,00	5.000,00	280,00		[illegible]
3.120	20.000,00		17.000,00	3.000,00	2.6[illegible],00	920,00	[illegible]
3.130	50.000,00		45.000,00	5.000,00	3.0[illegible],00	730,00	1.[illegible],00
3.130	50.000,00		45.000,00	5.000,00	1.075,00	720,00	1.925,00
3.140	40.000,00		40.000,00				
3.100	210.000,00		197.000,00	13.000,00	3.570,00	[illegible]	7.[illegible]
3.000	210.000,00		197.000,00	13.000,00	3.[illegible],00	[illegible]	7.029,15
4.130	40.000,00		15.000,00	25.000,00	21.646,26	[illegible]	3.353,74
4.140	20.000,00		5.000,00	15.000,00	12.866,32	[illegible]	2.133,68
4.100	60.000,00		20.000,00	40.000,00	34.5[illegible],38	[illegible]	[illegible]
4.000	60.000,00		20.000,00	40.000,00	34.5[illegible],38	[illegible]	5.487,62
* SOMA	270.000,00		217.000,00	53.000,00	40.4[illegible],43	16.496,[illegible]	12.516,57
08 09**SUBTOTAL	270.000,00		217.000,00	53.000,00	40.4[illegible],43	16.496,[illegible]	12.[illegible],57
08 *** TOTAL	270.000,00		217.000,00	53.000,00	40.4[illegible],43	16.496,[illegible]	12.[illegible],57
TOTAL GERAL	270.000,00		217.000,00	53.000,00	40.4[illegible],43	16.496,[illegible]	12.[illegible],57

DEMONSTRATIVO DA EXECUCAO DA DESPESA

SUB-ANEXO - MINISTERIO DAS COMUNICACOES

UNID. ORCAMENTARIA - DEPARTAMENTO DE ADMINISTRACAO

EXERCICIO - 1970 CODIGO - 14.06.00

MES - DEZEMBRO FOLHA - 227

ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.ECO.	DOTACAO	CONTRACAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO CREDITO
07.01 2.004								
3.120		600.000,00		50.000,00	550.000,00	252.180,03	[illegible]	297.819,97
3.132		1.185.000,00		287.000,00	900.000,00	[illegible]	[illegible]	577.322,93
3.130		1.185.000,00		287.000,00	900.000,00	[illegible]	[illegible]	577.322,93
3.140		100.000,00			100.000,00	[illegible]	[illegible]	83.929,35
3.150		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]
3.100		1.548.500,00		334.000,00	1.007.000,00	[illegible]	[illegible]	[illegible]
3.600		1.946.500,00		334.000,00	1.009.000,00	[illegible]	[illegible]	[illegible]
4.130		250.000,00		18.900,00	[illegible]	[illegible]	[illegible]	3.805,01
4.140		150.000,00		5.000,00	145.000,00	[illegible]	[illegible]	43.387,22
4.100		400.000,00		23.900,00	376.100,00	[illegible]	[illegible]	47.190,23
4.000		400.000,00		23.900,00	376.100,00	[illegible]	[illegible]	47.190,23
	* SUMA	2.346.500,00		362.900,00	1.985.600,00	979.137,54	[illegible]	1.006.462,45
07 01**SUBTOTAL		2.346.500,00		362.900,00	1.985.600,00	979.137,54	[illegible]	1.006.462,45
07 *** TOTAL		2.346.500,00		362.900,00	1.985.600,00	979.137,54	[illegible]	[illegible]

TOTAL GERAL	2.346.500,00	362.900,00	1.985.600,00	979.137,54	[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA

DEMONSTRATIVO DA EXECUCAO DA DESPESA

SUB-ANEXO - MINISTERIO DAS COMUNICACOES

UNID. ORCAMENTARIA - DEPARTAMENTO NACIONAL DE TELECOMUNICACOES

SERPRO-LIZ300.347.26

EXERCICIO - 1970 CODIGO - 14.07 00

MES - DEZEMBRO FOLHA - 228

ORIGEM DO CREDITO - ORCAMENTARIO

PROGRAMA	CAT.ECO.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADA	RESTOS A PAGAR	SALDO DE DIT
07.05 1.004								
	4.120	2.900.000,00		371.400,00	2.528.600,00	1.889.311,44		639.288,56
	4.100	2.900.000,00		371.400,00	2.528.600,00	1.889.311,44		639.288,56
	4.000	2.900.000,00		371.400,00	2.528.600,00	1.889.311,44		639.288,56
	* SOMA	2.900.000,00		371.400,00	2.528.600,00	1.889.311,44		639.288,56
07.05 1.005								
	4.120	100.000,00			100.000,00	100.000,00		
	4.100	100.000,00			100.000,00	100.000,00		
	4.000	100.000,00			100.000,00	100.000,00		
	* SOMA	100.000,00			100.000,00	100.000,00		
07.05 1.006								
	4.120	100.000,00			100.000,00	100.000,00		
	4.100	100.000,00			100.000,00	100.000,00		
	4.000	100.000,00			100.000,00	100.000,00		
	* SOMA	100.000,00			100.000,00	100.000,00		
07.05 1.007								
	4.120	400.000,00			400.000,00	399.759,19		240,81
	4.100	400.000,00			400.000,00	399.759,19		240,81
	4.000	400.000,00			400.000,00	399.759,19		240,81
	* SOMA	400.000,00			400.000,00	399.759,19		240,81
07.05 1.008								
	4.120	300.000,00			300.000,00			300.000,00
	4.100	300.000,00			300.000,00			300.000,00
	4.000	300.000,00			300.000,00			300.000,00
	* SOMA	300.000,00			300.000,00			300.000,00
07.05 2.003								
	3.111 01	2.128.300,00			2.128.300,00	1.574.[illegible],40		[illegible]
	3.111 02	2.043.600,00			2.043.600,00	1.078.174,65		965.425,35
	3.110	4.171.900,00			4.171.900,00	2.652.740,11		1.519.159,89
	3.120	168.000,00		16.800,00	[illegible]	[illegible]	17.[illegible],50	[illegible]
	3.132	49[illegible],00			49[illegible],00	[illegible]	26.[illegible],00	[illegible]
	3.130	453.900,00			453.900,00	424.116,16	26.876,00	29.783,84
	3.140	146.000,00			146.000,00	[illegible]	[illegible],00	[illegible]
	3.100	4.[illegible]		16.800,00	4.9[illegible],00	3.[illegible]	47.[illegible],50	[illegible]
	3.233	54.000,00			54.000,00	50.717,60		3.282,40
	3.230	54.000,00			54.000,00	50.717,60		3.282,40
	3.250	403.600,00		20.000,00	383.600,00	3.449,58		380.150,42
	3.275	2.000,00			2.000,00	1.886,24		113,76
	3.270	2.000,00			2.000,00	1.886,24		113,76
A TRANSPORTAR		9.159.400,00		408.200,00	8.791.200,00	5.350.[illegible]	4[illegible]	[illegible]

INSPETORIA GERAL DE FINANCAS DA FAZENDA — SERPRO-L702300.047

DEMONSTRATIVO DA EXECUCAO DA DESPESA — EXERCICIO - 1970 — CODIGO - 14.07

SUE - ANEXO - MINISTERIO DAS COMUNICACOES — MES - DEZEMBRO — FOLHA -

UNID. ORCAMENTARIA - DEPARTAMENTO NACIONAL DE TELECOMUNICACOES — ORIGEM DO CREDITO - ORCAMENTARIA

PROGRAMA CAT.ECO.	DOTACAO	CONTENCAO	ANULACAO	DISPONIVEL	REALIZADO	RESTOS A PAGAR	SALDO GERAL
07.05 2.007							
3.200	455.600,00		20.000,00	435.600,00	58.053,42		383.546,58
3.000	5.349.400,00		36.800,00	5.362.600,00	3.367.806,64	47.714,90	1.994.793,36
4.130	222.000,00			222.000,00	[illegible]	18[illegible]	25.925,09
4.140	120.000,00		28.000,00	100.000,00	59.[illegible]	[illegible]	[illegible]
4.100	350.000,00		28.000,00	322.000,00	250.[illegible]	21[illegible]	[illegible]
4.000	350.000,00		28.000,00	322.000,00	250.[illegible]	214.0[illegible]	[illegible]
* SUMA	5.245.400,00		64.800,00	5.084.600,00	3.662.[illegible]	[illegible]	[illegible]
07.05 2.008							
3.111 C2	84.500,00			84.500,00	34.518,17		49.981,83
3.110	84.500,00			84.500,00	34.518,17		49.981,83
3.132	44.100,00			44.100,00	14.119,60		29.980,40
3.130	44.100,00			44.100,00	14.119,60		29.980,40
3.100	128.600,00			128.600,00	48.637,77		79.962,23
3.000	128.600,00			128.600,00	48.637,77		[illegible]
* SUMA	128.600,00			128.600,00	48.637,77		[illegible]
07.05 2.009							
3.132	200.000,00		100.000,00	100.000,00			100.000,00
3.130	200.000,00		100.000,00	100.000,00			100.000,00
3.100	200.000,00		100.000,00	100.000,00			100.000,00
3.000	200.000,00		100.000,00	100.000,00			100.000,00
* SUMA	200.000,00		100.000,00	100.000,00			100.000,00
07 05**SUBTOTAL	9.878.000,00		536.200,00	9.341.800,00	6.200.668,15	261.778,06	[illegible]
07 *** TOTAL	9.878.000,00		536.200,00	9.341.800,00	6.200.668,15	261.778,06	3.141.131,85
TOTAL GERAL	9.878.000,00		536.200,00	9.341.800,00	6.200.668,15	261.778,06	3.141.131,85

Biblioteca do Ministério da Fazenda

1326/71 336.181 B823d

AUTOR Brasil. Contadoria Geral da Republica.

TÍTULO Balanços gerais da União. 1970 - v.1 - parte 2

Devolver em	NOME DO LEITOR
07 MAIO 1985	

1326/71 336.181 B823

Brasil. Contadoria Geral da Republica.

Balanços gerais da União.

1970 - v. 1 - parte 2

AOT/

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